

ANNUAL REPORTS

**OF THE PRESIDENT AND
THE TREASURER OF
OBERLIN COLLEGE**

1934-1935

OBERLIN COLLEGE

ANNUAL REPORT

OF THE PRESIDENT

1934 - 1935



PRESENTED TO THE BOARD
OF TRUSTEES AT THE ANNUAL
MEETING, NOVEMBER 15, 1935

ANNUAL REPORT

Part I - Report of the President

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PART I - REPORT OF THE PRESIDENT

To the Board of Trustees of Oberlin College.

Gentlemen:-

I submit herewith my eighth annual report, for the college year 1934-35.

I. The Board of Trustees

Membership

The resignation of Mr. Charles H. Kirshner took effect at the close of the November meeting of the Board. The following resolution was adopted in his honor:

Charles Henry Kirshner of Kansas City is retiring at his own request from the Board of Trustees of Oberlin College. His services have been distinctive. The first member of the Board to be elected from a city in the Southwest, Mr. Kirshner conceived it to be his duty to promote the interests of Oberlin College in the Trans-Mississippi territory. He was instrumental in organizing the alumni in that region and in bringing the advantages of the College before high school graduates. Largely as a result of his efforts nearly fifty young men and women from the Mid-West went to Oberlin. His part in organizing the endowment fund campaign in that region is still fresh in mind. In his retirement from the Board the Trustees wish to express their appreciation for his loyal devotion to the College, and to wish him Godspeed.

At the same meeting three new Trustees were elected. Mr. George R. Hemingway, of Oak Park, Illinois, a student in the Academy in the year 1894-95, was elected to succeed Mr. Shedd; Mrs. Kenneth F. Rich (Emma Adena Miller), '11, of Chicago, was elected to succeed Mr. Kirshner; and Mr. Charles A. Sawyer, '08, of Cincinnati, was elected to succeed Mr. Thomsen.

Meetings

Two meetings of the Board of Trustees were held during the year, both in Oberlin: the annual meeting on November 16, 1934; and the semi-annual meeting on June 17, 1935.

The Meeting of November 16

The following Minute was adopted in honor of Mr. Shedd:

Charles Banks Shedd was a member of the Board of Trustees of Oberlin College from November 18, 1903, until his death, June 20, 1934.

He was graduated from Oberlin College in 1868, and brought to the service of Oberlin, therefore, the devotion of a loyal son, as well as the judgment of an experienced man of business.

The phrase "Learning and Labor" was to him no mere motto. He believed in the association of toil of hand and toil of brain, and gave evidence of this belief through the gift of the Shedd Loan Fund -- a fund which he and his brother, Edward Avery Shedd, of the College Class of 1873, established in 1902 for the benefit of self-supporting students.

He had an important part in the business development of Chicago through his long lifetime. After a varied early business experience, he turned more and more exclusively to the field of transportation finance. His last great interest was in the promotion of the St. Lawrence Seaway project.

The Board of Trustees gratefully records its appreciation of Mr. Shedd's long and faithful service to his Alma Mater and directs that a copy of this Minute be transmitted to his family.

The vote to grant certain leaves of absence for the year 1935-36 (on the understanding that replacement costs would be involved, provided the plan should later be approved by the Executive Committee), was significant as marking the first step toward the resumption of a more normal general financial procedure.

The Committee on Insurance presented an important report recommending many readjustments in our present insurance practices. Special mention of this report is made below.

There was read a communication from the General Education Board releasing restrictions as to the use of interest on funds previously given by that Board and allowing the Trustees fifty years after date of gift to use such funds (originally given as endowment) for any purpose "which in their judgment will best promote the original general purpose of the gift, with the provision, however, that such other specific purpose shall be as closely akin to the original purpose as may be found practicable at the time."

It was voted to transfer as a gift to the Village of Oberlin the property, near the railroad station, known as the

Centennial Property. This property came to the College from the Oberlin Kindergarten-Primary Training School, and has been used by the village as an overflow building for pupils of the first grade and for some kindergarten purposes.

It was voted to increase tuition in the College of Arts and Sciences from \$225 to \$250 per year, the change to take effect in September, 1935. It was understood that a proportionate increase should be made in the amounts available for student aid.

The usual reports from officers and committees were read and discussed.

The Meeting of June 17

At the June meeting the plan of the general salary reduction as adopted in June, 1933, and stated in the President's Report for the year 1932-33, was amended by the lightening of the percentage of reduction by 2 in each case. The plan as amended called for reduction on a graduated scale on a basis of 9% for all, plus 1% for those whose salaries were to be from \$1,000 to \$1,900, 2% for those whose salaries were to be from \$2,000 to \$2,750, 4% for those whose salaries were to be from \$3,000 to \$3,500, and 1% additional for each thousand dollars in the salaries of persons having salaries of \$4,000 or above.

At the same meeting the schedule adopted in 1932 for the distribution of the investment assets of the College in the several classes of investments, and stated in the President's Report for the year 1932-33, was amended, on recommendation of the Finance Committee, by increasing the amount to be carried in common stocks to "approximately 20%."

The Executive Committee

The Executive Committee met on the very first day of the college year; and held meetings also on January 26, April 27, July 11, and August 24, 1935. The first three and the last of these meetings were held in Cleveland, the fourth in Oberlin.

In accordance with the provision whereby all members of the Board, whether or not they are members of the Executive Committee, are invited to be present at its meetings and, if present, have full voting rights, the following Trustees from outside the membership of the committee were present at one or more of the meetings: Dr. Bradley, Mr. Brouse, Mr. McNairy, Mr. Hemingway, Mr. VanCleef, Mr. Williams.

The meeting of September 1 was concerned with the approval of the collateral budget and the making of supplementary appointments. It was agreed that the surplus in the dormitory account should be designated as "Dormitory Reserve," available

only for expenses connected with dormitories and dining halls, each such expenditure to be approved by the Prudential Committee.

At the meeting of January 26 final approval was given to the plan of granting for the following college year a considerable number of leaves of absence involving replacement costs. The Prudential Committee was directed to carry forward the plans for revision of our system of insurance in accordance with the recommendations of the special trustee committee.

At the meeting of April 27 the main list of appointments for the following year was presented and adopted. A few advances in salary, amounting in all to about \$6,000, were authorized -- these being the first such advances in three years. An emergency appropriation was made for the experimental work of the Departments of Physics and Psychology. Graduate scholarships were established for students returning from service as representatives in the Oberlin-Shansi Memorial Schools. The President, Mr. C. K. Fauver and Mr. Cargill were constituted a committee on purchase of property in Oberlin, with power to reject proposals, any recommendation of purchase to be subject to the approval of the Executive Committee.

At the meeting of July 11 it was decided to take out for the College a general liability insurance policy, the limits of liability being \$15,000 for one person injured and \$50,000 for any one casualty; and a non-ownership liability automobile insurance policy, with similar limitations, covering two classes of teachers, officers, and other employees: first, those whose usual duties involve the use of an automobile; and second, all other employees. It was voted, also, to assign the entire second floor of the Evans Block to the Alumni Association, to share with them in the cost of alterations, and to cut a door through to the Oberlin Inn so that there may be a direct entrance from the Inn into the offices of the Association.

The Committee on Insurance

Special mention should be made in this report of the notable work of the Committee on Insurance. This committee, appointed in November, 1933, and consisting of Mr. Cross, chairman, and Messrs. Fauver and Horr, brought in its report at the trustee meeting of November 16, 1934, as noted above. The report was based upon insurance surveys made by two fire insurance companies, and upon an analysis of these surveys made by Mr. Richard H. Long, '06, who is associated with the American Reserve Insurance Company of New York. The committee recommended an increase in the total amount of insurance carried to correspond more nearly to the value of the properties, the placing of all policies on a 90% co-insurance basis, and a gradual change in the policies from a three-year term to a five-year term. The committee also recommended that because of the importance of having the declared value of the buildings accurate and reliable, and

not likely to provoke contest in case of fire loss, an appraisal be secured by an insurance appraisal firm of recognized standing, and that changes in value by additions and improvements be periodically checked. Such an appraisal was made in the spring of 1935. This appraisal showed for all our buildings and their contents, so far as they are insurable, a "depreciated or net sound value" of \$4,269,127. On the new plan of insurance the annual cost will be about \$9,000 a year, with a total coverage of \$3,800,000 -- as against a present annual cost of about \$7,200, with a total coverage of about \$2,400,000.

The committee recommended a checking of fire hazards and their elimination, the elimination of storage of combustible materials in basements and elsewhere, the equipment of adequate fire extinguishers and the care of these extinguishers at designated intervals, and the installation of metal protection at certain points. These recommendations have been carried out.

Other forward steps in the matter of insurance, approved by members of the same committee, were taken by the Executive Committee at its meeting of July 11, as stated above.

II. Gifts and Bequests

It is gratifying to note that the Report of the Treasurer shows a gain in gifts for the year 1934-35. While the amount is much less than in the years before the depression, yet the report gives hope that improvement in business conditions is leading the friends of the College to resume their support of the continuing needs of the institution.

The funds received as gifts in the course of the year amounted to \$112,840. Gifts to capital amounted to \$51,520; gifts for current use amounted to \$61,320. These gifts are listed in full in the Report of the Treasurer. All of them are gratefully acknowledged.

The largest single gift of the year was an addition of \$50,000 to the Etta Fraser Miller Loan Fund, from Mr. R. T. Miller, Jr., of Chicago, of the College Class of 1891, the donor of the original fund. The enlarged fund amounts to \$200,000, and for the present cares adequately for the needs of the seniors and juniors who find it necessary to borrow money in order to complete their study here. It also makes possible limited loans to a few alumni who are undertaking graduate study. It is difficult for those who are not associated with the committee in charge of the loans made from this fund to know how great a service it has rendered and is rendering, particularly during these recent years of special stringency.

Special mention should be made of the gift of \$1,000 from Miss Mary M. Vial to Allen Hospital, a gift which made it possible for the hospital to come through the year without a deficit.

Another gift of \$1,000 is of special interest. This region, as well as the entire country, is threatened with serious damage by the Dutch Elm Disease. During the year the College received from Dr. Charles Lathrop Pack (an honorary alumnus) a gift of \$1,000 to be used in caring for the elm trees, to put them in as good condition as possible and combat this threatened invasion. The money is being carefully expended in trimming and "feeding" our elm trees, particularly those on the campus. Dr. Pack is rendering a significant service to the entire nation through his active interest in preserving its trees and forests.

Other specially notable gifts were: \$1,400 from Mr. H. J. Haskell for equipment for the Department of Psychology; \$1,200 from Parke, Davis and Company to the Department of Chemistry for vitamin research; and \$500 for special scholarship aid from the S. P. Fenn Foundation of Cleveland.

We are very grateful for the cooperation of certain alumni groups, notably the Oberlin Women's Club of Chicago, the North Shore Club of Chicago, and the Oberlin Women's Club of Columbus, in providing funds for scholarship aid.

Reference to the Federal Emergency Relief grant of \$22,500 is made in Section VII of this report.

During the year the College received bequests from the estates of George Green Cook, Lucy Haskell Dana, John W. Dickinson, and Conde Wilson Hickok. In some cases bequests come from those who during their lifetime gave with some regularity to the College, but in other instances they are received from estates of those who thus make their first known contribution to the institution. There seem to be welcome indications that our alumni are becoming more "will conscious" in respect to the College. Alumni who are attorneys or trust officers can do a real service for the College in this field.

III. Needs

It is sometimes hard to realize that a man or a family or an institution may at the same time have much and need much: but it is often true, and it is eminently true of Oberlin. We have much, and no listing of needs should belittle the generosity which, through many gifts and bequests, small and large, has built the College up to its modern strength.

We have a large endowment, which is being handled with the utmost individual and collective care; but we constantly need more endowment, whether unrestricted, so that the income may be used for any purpose deemed most urgent by the Board of Trustees, or restricted to the fulfillment of some special desire of the donor. In particular, at the present time, we need endowment for honor scholarships and for student aid.

We have many buildings; but we lack, strangely enough, certain very necessary buildings which no college in our class should have to do without. Oberlin is probably the only coeducational college in Ohio which does not have a respectable gymnasium for women. It is particularly galling that a department which has produced and is producing such men as our Department of Physics should be merely tolerated in the general recitation building (partly in the cellar) instead of having a building of its own. Reduced to the utmost alphabetized brevity the list of our other building needs is somewhat as follows: Botany Building, General Recitation Building, Geology Building, Heating Plant, Hotel, Library Addition, Little Theatre (it might be quite little!) Organ Building, Psychology Building, Residence Halls, Social Building, Zoology Building. The President would be glad (to put it mildly) to expand any item in that list to anyone interested in making the building possible.

Lesser needs are numerous and various. Some of them are such that gifts of any amount, from a single dollar to a hundred thousand, would be welcome: such are gifts for student aid, for books, for music (for the Conservatory Library, the A Cappella Choir, or the Musical Union), for photographs, paintings, or other objects of art for the Allen Art Museum, and for the planting of trees or the care and development of certain parts of our grounds.

Here, finally, is a miscellany of specific needs which we cannot meet from the budget. Each of these needs lies financially in the range from one thousand dollars to ten thousand dollars. They are: an alumni catalogue; brick diagonal walks on the campus; the development of Galpin Field; the remodeling of the conservatory offices; completion of the open air theatre in the Arboretum; purchase of outing grounds for women (corresponding to the Chance Creek property, which has meant so much to the men); and a publication fund, the income of which could be used for the publication of research work or of creative work, literary or musical.

To Oberlin College, which has much, may much be given!

IV. The Work of the President

The main effort of the year was the endeavor to guide faculty and Trustees wisely toward the resumption of a more normal general financial procedure. The need for recovery in various respects had become increasingly great; and prospects as to income appeared to justify a moderate degree of forward movement, though not nearly so much as would have been inherently desirable. The major results of this movement have been noted in Section I of this report: the granting of certain leaves of absence involving replacement costs; the making of a few advances in salary; and the lightening of the percentage of the general salary reduction.

Certain group and individual pension problems of exceptional intricacy took a large amount of time and strength through the year. It is hoped that the decisions reached may be of continuing value.

In the opening months of the year a large proportion of the president's time was spent in the endeavor to guide faculty thought and action, and to some extent student thought and action, in dealing with the problems created by the doings and desires of the small but active group of radical students. Further reference to these problems will be made in Section VII of this report.

In the latter part of the year substantial progress was made in organizing a general study of the basic "Problems of the Independent College"; and some of the initial divisions of this study were carried well forward.

Since 1932 the President has served as chairman of a Sponsoring Committee for a Study of College Music, carried on under the auspices of the Association of American Colleges, and financed by a generous grant from the Carnegie Corporation. This study was brought to completion late in 1934; in the spring of 1935 a report was published, under the title College Music, by the Macmillan Company.

Illness forced the President to be away from Oberlin for some time in the late autumn and again for most of the winter. He desires to express his appreciation and gratitude to the colleagues who shared in carrying on the necessary administrative activities and served the College excellently well in the performance of their enlarged tasks.

V. Emeritus Teachers and Officers

Several of our Emeriti were active during the year in educational and scholarly lines. Professor Breckenridge served in the Conservatory as Acting Professor of Harp. Professor Foster gave a series of lectures at the Andover-Newton Theological Seminary, and has completed a biography of the great Andover theologian, Edwards Amasa Park. Professor Fullerton taught in the summer in Union Theological Seminary, and published in the Journal of Biblical Literature another article in his notable series of studies of the Book of Job. Professor Grover again carried on active work in the Botanical Laboratory and the Herbarium, both in the classification and arrangement of material and in special research. Professor Lynds Jones continued his services as chairman of the Oberlin School Board. Professor Martin gave lectures and gallery talks as a member of the staff of the Cleveland Art Museum.

The President, while in Florida in quest of health, had the pleasure of being most courteously welcomed at Coconut Grove by Dr. Hanna, Professor Barry, and Professor and Mrs. Kimball. Professor Kimball's creative versatility has for many years expressed itself in very charming landscape painting.

Edgar George Sweet, Professor of Singing, Emeritus, died at his home in Oberlin on March 14, 1935. He had served Oberlin for twenty-eight years. He retired in 1921. From 1924 to 1934 he served as Treasurer of The First Church in Oberlin. The Memorial Minute adopted in his honor by the General Faculty reads in part:

Through the generations of students who caught something of his vision of beauty and truth his work lives on. Unswerving in loyalty to what he believed to be the right, and ever willing to espouse its cause, he reflected in all his relations an utter genuineness. Edgar George Sweet was a friendly man. He was a deeply religious man who served long and faithfully the church he loved; her music in his ministry was as sacred as prayer. We mourn his loss and we cherish his memory.

VI. The Faculty and Administrative Staff

Personnel

At the beginning of the year the personnel of the faculty and the staff of administrative officers differed from that of the preceding year in the respects indicated in the following paragraphs.

The services of sixteen members of the faculty and administrative staff had terminated through retirement, resignation, or expiration of appointment, as noted in the previous report.

The following returned after leaves of absence: Professors Cairns, Hartson, H. N. Holmes, Jaszi, W. R. Morrison, Utterback, and Dean Nash; Assistant Professors Mary T. Cowdery, Helen E. Domonkos, McLaughlin, and Margaret Schauffler; and Instructor Katharine S. vonWenck.

The following were absent on leave for the full year: Professors Budington, McCullough, and Moore; Associate Professor Nilsson; and Instructor Warren Taylor. Professor Wager was absent on leave for the first four months of the year, and Associate Professor Lewis for the first semester.

The following were added to the faculty:

Mildred Helen McAfee, Dean of College Women
Herbert Gordon May, Assistant Professor of Old
Testament Language and Literature
Clayton Crowell Bayard, Acting Assistant Pro-
fessor of Economics
Robert St. Clair Holmes, Acting Assistant Pro-
fessor of Economics

Professor Breckenridge, although retired, was reappointed for special service, for one year, as Acting Professor of Harp.

Professor Wager retired at the end of the calendar year 1934.

In the second semester Director Shaw and Professors Alexander, Craig, Jameson, Mary E. Sinclair, and Wooster were absent on leave.

At the end of the year the services of the following terminated through retirement, resignation, or expiration of appointment: Professors Danton, Geiser, Herbert Harroun, Heacox, Savage, Ethel K. Yeaton, and Breckenridge (as Acting Professor of Harp); Assistant Professor Mary T. Cowdery; and Mrs. Carrie M. Lawrence, Head of Talcott Hall.

Miss Elizabeth Frances Hull, who since 1924 had served faithfully and well as Head of Shurtleff Cottage, died on November 2, 1934.

Publications

The typewritten list of the main publications of the faculty printed during the college year 1934-35 is filed in the Office of the Secretary. A copy will be loaned to any member of the Board of Trustees who may desire to see it.

Personal Items

Two members of the Department of Economics, Professors Lewis and Nilsson, served the National Government in Washington during the year. Professor Lewis was employed by the National Recovery Administration, serving from September to February as Code Supervisor, from February to June (commuting between Oberlin and Washington) as a member of the Advisory Council, and from June to late August on the staff of the Division of Review. Professor Nilsson was employed by the Securities and Exchange Commission as analyst, in charge of part of the research staff investigating security issues.

The \$1,000 first prize for an American Symphony, offered by Swift and Company, of Chicago, was won by Normand Lockwood, Assistant Professor of Theory and Composition in the Conservatory. The symphony, entitled "A Year's Chronicle" (impressions of the year 1933) was played by the Chicago Symphony Orchestra, under the direction of Frederick Stock, at its concerts on April 4 and 5.

The Length of the College Year

Study of the length of our college year as compared with that of forty-one other institutions showed that the net length of the year in Oberlin was greater than in any of the other institutions except Harvard, in which the length was exactly the same as ours. It was eventually decided that our year should be shortened by one week, and "that Commencement for any year be appointed for the Tuesday preceding the fourteenth day of June, with the provision that if June 14 is itself a Tuesday, that date be the date of Commencement."

VII. The Students

Enrolment

The student enrolment for the year, exclusive of the Summer Session, was as follows:

	<u>Men</u>	<u>Women</u>	<u>Total</u>
The College of Arts and Sciences . .	588	669	1257
The Graduate School of Theology . .	58	13	71
The Conservatory of Music	<u>82</u>	<u>242</u>	<u>324</u>
Totals	728	924	1652

Analysis of this enrolment, with further details, will be found in the Report of the Secretary, on file in the Office of the Secretary.

Deaths

Death took a tragically heavy toll among our students during the year. In the autumn Mildred Burnham, a senior in the Conservatory, was killed in an automobile accident; and Carl Spahr, a senior in the Conservatory, and Lawrence Eisenhauer, a freshman in the College, died of illnesses. In the winter Frederick K. Calahan, a senior in the College, died of illness. In the summer Ruth Wake, a sophomore in the College, was killed in an automobile accident near her home. By the desire of the Senior Class and on vote of the faculty, the names of the three seniors are carried on the college lists as alumni of the class; and diplomas made out in their names were sent at commencement time to their parents.

Student Aid

Student financial need remained great, and great efforts were made to meet it. About \$80,000 was given to students in scholarships and in student aid; and about \$25,000 in loans. Sums totaling about \$125,000 were earned by students through campus employment. The Federal Emergency Relief Administration continued to make grants to students on conditions essentially the same as those described in the preceding report. The total number of students benefiting by these grants was 244; and the total amount earned by them was about \$22,500, the average grant being therefore almost \$100. Many of the projects were of benefit to the community as well as to the College. Our projects and our general FERA set-up received commendation from the state headquarters and from one of the FERA committees in Washington.

Chapel Seating

Two major changes were made, on student initiative, in the plan of chapel seating.

Prior to this year college and conservatory seniors had been seated together, but college and conservatory students in the three lower classes had been seated separately. It was decided in the autumn that students of these two departments should be seated together in the three lower classes as well as in the upper class.

A more drastic change consisted in the decision that the separation of men and women, which has presumably been characteristic of Oberlin chapel seating from the beginning, should be abandoned in favor of the mingling of men and women. This change, fully in accordance with the spirit of coeducation, was expected to produce, and did produce, a more normal and better audience.

Both changes went into effect at the beginning of the second semester. The second change was made as an experiment for the second semester.

The Honor System

The Honor System on the whole works relatively well. It has its ups and downs, the downs resulting in more active faculty and student criticism and in minor or major revisions of the system. Such criticism, increasingly active for the last year or so, led in the autumn to the decision to reinstate the custom of writing and signing the Honor Pledge in each examination book.

The National Student League and the Progressive Union

Reference was made in the preceding report to the emergence of an active radical group in the year 1933-34. In the spring of that year, that group petitioned the faculty for recognition as a chapter of the National Student League. The petition was tabled, and a very careful study of the National Student League as a national organization was carried on in the summer. In October, 1934, the Committee on Student Organizations made an extensive report on the matter, closing with the recommendation "That, in the spirit of tolerance and free discussion, the faculty grant permission for the establishment of a local chapter of the National Student League." This recommendation was adopted by the faculty, "upon the express understanding that granting the permission does not imply approval of the program of the National Student League as set forth in this report."

The President has prepared and filed in the Office of the Secretary a detailed report on the recognition of the National Student League.

Not long afterwards, a considerable group of dissidents broke away from the original group, and formed a less radical local organization called the Progressive Union.

Both organizations were small, and neither appears to have carried much weight with the student body as a whole. Each held meetings, in some cases with outside speakers, and the National Student League published a mimeographed periodical, The Student Vanguard. Most of the activities of the National Student League and the Progressive Union were undertaken not alone but in cooperation with other and larger organizations.

The Peace Society and the Public Affairs Society

These societies, each with a membership of several hundred students, continued their meetings and their activities. An address by Oswald Garrison Villard, "A World in Arms," was perhaps the most notable of those sponsored by the Peace Society; and an address by Honorable William E. Sweet on "The Program and Significance of the NRA" was perhaps the most notable of those sponsored by the Public Affairs Society. The activities of both societies culminated in the Anti-War Conference to which reference is made below.

The Convention of Cosmopolitan Clubs

The fourth annual State Convention of the Federated Cosmopolitan Clubs of Ohio was held in Oberlin in May. The Oberlin Cosmopolitan Club, with a student membership drawn from seventeen foreign countries and almost every state in the Union, was host. The three-day program included lectures, round-table discussions, an "international revue," and various social activities. More than one hundred delegates and visitors from a dozen colleges and universities, representing twenty-five countries, attended the convention. Mr. A. M. Bustamante, a native of the Philippines and a senior in the Oberlin Graduate School of Theology, was president of the state organization and served as chairman of the convention.

The Intercollegiate Anti-War Conference

Seven student organizations, the Peace Society, the Public Affairs Society, the National Student League, the Progressive Union, the Y.M.C.A., the Y.W.C.A., and the Cosmopolitan Club, joined in the sponsorship and management of a notable Intercollegiate Anti-War Conference held in Oberlin on March 1 and 2.

Students made and carried out all plans for the conference. Thomas A. Brown, '35, a representative of the Public Affairs Society, acted with notable ability as chairman of the Management Committee. Professor Jaszi acted as counsellor, and Professor Fenn as parliamentarian. There were present 150 delegates, representing eighteen Ohio colleges. Five round-table discussions were held, dealing respectively with Preparedness, Passive Resistance, Militant Pacifism, Nationalization of War Resources, and the League of Nations. Each panel prepared resolutions, which were presented by the Resolutions Committee to the Second Plenary Session of the conference. The high point of the conference was a stirring address by Senator Gerald P. Nye on the subject "Ways to Peace."

The Anti-War "Strike"

The so called student "Strike against War," called for April 12 in schools and colleges throughout this country and abroad by various national and international student organizations, became in Oberlin, with the cooperation of the faculty, a sort of postponed extra session of the Anti-War Conference. Classes were omitted for the eleven o'clock hour, and a meeting of the student body was held in the Chapel. Brief talks were given, and resolutions were adopted commending the work of Senator Nye and expressing disapproval of various actions and measures thought to be contrary to the maintenance of peace.

VIII. The Alumni

The year was marked, for the Alumni Association, by the launching of the General Alumni Fund, which got off to a good start, and by the appointment of a resident secretary.

The Alumni Association has been for three years without a full-time secretary. Through this period the Alumni Magazine has been ably edited and the routine work of the office carried on by Miss Dorothy Hall, who now goes to take a position in Antioch College. Late in the spring the Executive Committee of the Alumni Association engaged Miss Virginia Van Fossan, '27, to serve for a year as Resident Alumni Secretary. Miss Van Fossan will edit the Alumni Magazine, and develop the work of the Association as far as possible.

The College has set aside new quarters for the Association -- the entire second floor of the Evans Block, just north of the Oberlin Inn and above the present office of the Oberlin Review. The rooms are to be somewhat remodeled, with provision for a lounge as well as for the office of the Association. The Association will have the exclusive use of these quarters; and the cutting of a door through to the second floor of the Inn will establish a convenient and mutually profitable relation between the alumni headquarters and the Inn.

With the appointment of Miss Van Fossan and the establishment of the Association in this new home, the stage seems to be set for a more active development of the work of the Association.

At the November meeting of the Board of Trustees three alumni were elected to membership in the Board, as has been noted in Section I of this report: George R. Hemingway, Acad. '94-'95, Charles A. Sawyer, '08, and Mrs. Adena Miller Rich, '11.

At the Commencement Exercises honorary degrees were given to three alumni, as noted below in Section IX of this report: Florence M. Snell, '92, George S. Dickinson, '09, c'10, and Dwight J. Bradley, '12. Reference to the events of Alumni Day and to the Alumni Luncheon is made in Section IX of this report.

During the year the following alumni served as official delegates of the College, representing it at certain academic functions:

Dr. Lorenzo N. Grosvenor, '86-'91, at the inauguration of Frank Lissenden Eversull as President of Huron College.

Dr. W. F. Bohn, '00, at the one hundred and fiftieth anniversary of the founding of the New Brunswick Theological Seminary of the Reformed Church in America.

The Reverend Harvey K. Heebner, '03, at the inauguration of Dr. James Henry Franklin as President of Crozer Theological Seminary.

Mrs. H. W. Bails, '04, at the inauguration of Dr. Gordon Keith Chalmers as President of Rockford College.

Dr. J. Herbert Nichols, '11, at the one hundredth anniversary of the founding of Marietta College.

Dr. Ernest C. Faust, '12, at the seventy-fifth anniversary of the founding of Louisiana State University.

Dr. Adam Alles, t'20, at the inauguration of Colonel Amos Walter Wright Woodcock as President of St. John's College.

Mr. Harold A. Richey, c'21, at the celebration of the fiftieth anniversary of the founding of Mississippi State College for Women.

Mrs. Alden H. Emery, c'22, at the inauguration of Dr. Henry Irvin Stahr as President of Hood College.

The Reverend Llewelyn A. Owen, t'30, at the inauguration of Dr. Eugene Allen Gilmore as President of the University of Iowa.

At the opening of the college year Mrs. Angeline Steward Orton, '61, of Princeton, Missouri, was both our oldest living graduate and our senior graduate in point of graduation. She died on March 17, 1935, in her ninety-eighth year. After her death Mrs. Jennie Jennings Beach, '70, of Los Angeles, California, who was born in 1842, became our oldest living graduate. After Mrs. Orton's death seniority in point of date of graduation passed successively to Henry G. Smith, '62, who died on April 23, to Mrs. Elizabeth Kinney Rice, '63, who died on August 8, and to Mrs. Frances Henderson Keep, '64, of Detroit.

IX. Special Matters

Supplementary Instruction

Upon the Haskell Foundation two lectures dealing with problems of Christian thought were given by Dr. Karl Heim, of the University of Tübingen; and five lectures, in the Old Testament field, by President Julian Morgenstern, of Hebrew Union College. Upon the Martin Foundation four lectures upon the general subject of Hellenism were given by Sir Richard W. Livingstone, President of Corpus Christi College; and five lectures, upon the general subject "Types of People under the Roman Empire," by Mr. M. P. Charlesworth of the University of Cambridge. Dr. Joseph Needham, also of the University of Cambridge, gave two lectures on the Mead-Swing Foundation on "The Relation of Biochemistry to the Structure of the Organism." The Honors Day address was given by Dean Emeritus Charles R. Brown, of the Yale Divinity School, on the subject "Finding Ourselves." The series of Artist Recitals included concerts or recitals by the Cleveland Orchestra (three concerts), Jascha Heifetz, Mme. Grete Stueckgold, Miss Eunice Norton, Artur Schnabel, the Budapest String Quartet, and Nelson Eddy. Many other notable single lectures and addresses, dealing with a wide variety of subjects, periods and countries, and many other notable concerts and recitals were given in the course of the year; and a remarkable series of art exhibitions was held in the Allen Memorial Art Building. A complete list of the lectures, concerts, recitals, dramatic performances, and art exhibitions for the calendar year 1934 appears on pages 242-245 of the Annual Catalogue for the college year 1934-35. A similar list for the year 1935 will appear in the Annual Catalogue for the college year 1935-36.

The Church Music Conference

The first Church Music Conference to be sponsored by the Conservatory of Music was held in Oberlin on December 13 and 14. Dr. Sydney Nicholson, formerly organist and choirmaster of Westminster Abbey, and now Warden of the College of St. Nicholas, London, was the guest speaker. More than a hundred visitors, for the most part organists and choir directors, attended the lectures, discussions, and illustrative programs. In view of the success of this conference, the Conservatory is considering the possibility of holding an annual "clinic" on church music and choir training.

The Annual Religious Conference

The custom of bringing in a speaker for three days of services and interviews -- three days which went by the ill-chosen name of "Religious Emphasis Week" -- was replaced this

year by a plan modeled largely on the very successful Causey Conferences held some years ago. Three men were brought in together for February 5 and 6: Dr. Edmund B. Chaffee, Director of the Labor Temple, New York, Dr. Jerome Davis, '13, Professor of Practical Philanthropy, Yale Divinity School, and Dr. Robert R. Wicks, Dean of the University Chapel, Princeton. The general subject of the conference was "Christian Religion in Social Action." The three speakers approached the subject more particularly from the points of view of Labor, Economics, and Religion respectively. Students were given opportunity for personal interviews with Dr. Chaffee, Dr. Davis, and Dr. Wicks while they were on the campus; and on the following Sunday evening several faculty members held open house so that interested students might discuss points brought out in or suggested by the conference.

The Centennial of Higher Education for Negroes in Oberlin

The decision to make admission to Oberlin College possible without distinction of race or color was made in the spring of 1835. The centennial of that decision was recognized in the spring of 1935 by a special Assembly, held on April 11, at which Dr. Mordecai Johnson, President of Howard University, reviewed the progress of higher education for Negroes in America, and by the placing of a simple bronze tablet in Carnegie Library.

Commencement

The commencement program opened on Friday evening, June 14, with a concert by the School Music Department in Warner Hall, followed by the Dramatic Association play, "Much Ado About Nothing," in the Chapel. Saturday became, more appropriately, "Campus" Day instead of "Class" Day, as in the past, and was filled with activities appealing to widely varied interests. The usual alumni golf tournament and a concert by the Conservatory of Music came in the morning; the Pi Kappa Lambda Society held its annual noon luncheon; in the afternoon the alumni and varsity competed on the athletic field for supremacy in baseball and tennis, an informal reception for alumni and faculty was held, and the women of the Senior and Junior Classes carried the daisy chain and sang campus songs at the Memorial Arch; the "O" Club dinner was made an occasion for paying enthusiastic honor to Mr. Savage, and the "O.C." Club held a reunion banquet in celebration of the fiftieth anniversary of the beginning of physical education for women at Oberlin College; and during the evening the second conservatory concert and a second presentation of the Dramatic Association play were given.

Dr. Stocking delivered the Baccalaureate Sermon on Sunday afternoon, speaking on the subject "Some Certainties in

an Age of Question"; and the Conservatory String Quartet and the A Cappella Choir presented a combined concert in the evening.

Monday was, as usual, Alumni Day. At the meeting of the Alumni Association in the afternoon L.L.S. presented an historical pageant, written by Miss Frances Hosford, '91, Mrs. Emilie Royce Comings, '77, and Miss Iris Haverstack, '07, marking the centennial of the organization; the third award of the Alumni Distinguished Service Medal was made to Dr. Wager; and an extensive report on the alumni questionnaire was made and discussed. The recent and more satisfactory arrangement of holding the Reunion Glee Club Concert on the evening of Alumni Day, first instituted in 1932, again prevailed, and was followed by group singing and reunion class stunts on the chapel plaza, as mist slowly settled upon the campus elms and the Japanese lanterns.

At the Commencement Exercises, the Commencement Address was given by Mr. Lewis Mumford, of New York, upon the subject "The Recovery of the American Heritage." Two hundred and forty-eight degrees were conferred, two hundred and forty-three degrees in course, and the following honorary degrees:

D.D.

Dwight Jaques Bradley, D.D., Pastor of Union Church,
Boston; Professor of Applied Christianity,
Andover-Newton Theological School

Mus.D.

George Sherman Dickinson, A.M., Professor of Music
and Music Librarian, Vassar College

Litt.D.

Florence May Snell, Ph.D., Professor of English
Literature, Emeritus, Huguenot University
College, University of South Africa

L.H.D.

George Henry Chase, Ph.D., Dean of the Graduate
School of Arts and Sciences, Harvard University

Charles Henry Adams Wager, Ph.D., Litt.D., Professor of English, Emeritus, Oberlin College

The Alumni Luncheon, which for three years had been omitted in view of other plans, was revived, with general satisfaction. The speakers were James W. Wickenden, '28, who as president of the Junior Alumni Council welcomed the seniors into membership in the alumni body, Dr. Marston S. Freeman, '85, President William S. Ament, '10, Victor Obenhaus, '25, and -- as final speaker -- Dr. Wager, for whom the echoing chapel applause was renewed. It was indeed, as many called it, a "Wager Commencement."

The Gift to Oberlin's Church at Fouday

The Alsatian valley in which John Frederick Oberlin lived and worked has long been and will always be esteemed as a shrine by Oberlin College. Professor Fullerton represented the College there on the occasion of the centenary of Oberlin's death, and President King, Dean Bosworth, and Professors Fiske, Fitch, Kessler and Thornton, and doubtless other members of the faculty, have visited the valley in years past.

This last year the recently appointed pastor of Fouday, one of John Frederick Oberlin's parishes, sought help from the College. The College as such can hardly use its funds for such purposes, desirable though they may be; but the interest aroused, especially among those concerned with French studies, led to the gathering of sufficient funds -- from the French Club, the Maison Francaise, the Student Council, and individual faculty members -- to purchase a silver communion cup. This cup, suitably engraved, was taken to Fouday in June by Professors Jameson and Horton, who presented it to the Fouday church in an impressive ceremony.

The church, in return, gave to them for the College a small urn containing earth from the grave of John Frederick Oberlin, who is buried in the churchyard at Fouday.

X. Supplementary Reports

There are filed in the Office of the Secretary, as supplements to the foregoing report: a group of reports from other general administrative officers; reports from the Deans of the College of Arts and Sciences and of the Graduate School of Theology and from the Director of the Conservatory of Music; a report from the Board of Hospital Managers; and a report from the Chairman of the Board of Trustees of the Oberlin-Shansi Memorial Association. Copies will be loaned to any member of the Board of Trustees who may desire to see them. The Report of the Treasurer follows as a separate document.

Respectfully submitted,

Ernest H. Wilkins

OBERLIN COLLEGE

ANNUAL REPORT

OF THE TREASURER

1934 - 1935



PRESENTED TO THE BOARD
OF TRUSTEES AT THE ANNUAL
MEETING, NOVEMBER 15, 1935

ANNUAL REPORT

PART II - REPORT OF THE TREASURER

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PART II. REPORT OF THE TREASURER

TREASURER'S STATEMENT

To the Board of Trustees of Oberlin College

Gentlemen:

I have the honor to present herewith the Annual Report of the Treasurer for the fiscal year ending August 31, 1935. Except for some slight changes the form of the report is similar to that of recent years and is in accord with basic principles and forms used by most institutions of higher education. It consists of three parts as follows:

Treasurer's Statement - a summary of the report

Treasurer's Accounts - details of investments, plant,
funds and balances, and income
and expense

Gifts for the Year

The items in the Statement appear in the order given with reference to pages where complete detail is to be found:

1. Balance Sheet
2. Income from endowment investments
3. Income and expense of Main Budget showing deficit for the year
4. Income and expense of Collateral Budgets
5. Profit and loss accounts with accumulated surpluses and deficits
6. Investments of operating cash with income received
7. Profit and loss account for General Investments
8. Changes in capital accounts
9. Changes in educational plant account
10. Gifts for the year compared with the previous year
11. Student loan funds
12. The Etta Fraser Miller Loan Fund
13. Scholarships
14. The Central Heating Plant
15. Combined statement of income and expense of Main Budget with percentages
16. Comparative statement

Respectfully submitted,

H. W. CARGILL

Treasurer

October 15, 1935

1. Balance Sheet

August 31, 1935

Assets

INVESTMENTS -

General (Schedule I).....	\$15,386,753.42
General (Schedule II).....	3,898,200.85
Cash awaiting investment in the hands of Endowment Trustee..	74,096.49
Due from current assets - interest added to principal and other capital adjustments.....	183,171.08
	<u>\$19,542,221.84</u>

EDUCATIONAL PLANT (Including dormitories and Hospital) -

Lands (Schedule III).....	\$ 942,733.29
Buildings (Schedule IV).....	2,970,620.83
Books, equipment and furniture (Schedule V).	633,599.58
Investment of building capital.....	<u>80,000.00</u>
	4,626,953.70

STUDENT LOAN FUNDS -

Notes (Schedule VI).....	\$ 203,723.22
Investments.....	39,602.52
Uninvested.....	<u>73,464.30</u>
	316,790.04

CURRENT -

Accounts receivable.....	\$ 12,715.32
Inventories of supplies.....	56,625.76
Insurance prepaid.....	16,526.81
Advanced for construction Noah Hall.....	25,207.75
Other deferred items.....	19,620.18

Cash -

In office.....	\$ 2,050.00
Banks.....	48,834.34
Impounded account.....	3,931.90
Invested.....	<u>105,001.23</u>
	159,817.47
	<u>\$ 290,513.29</u>

Less due capital accounts..... 256,635.38

33,877.91
\$24,519,843.49

1. Balance Sheet

August 31, 1935

Liabilities

ENDOWMENTS FOR CURRENT EXPENSES -

General (Schedule VII).....	\$16,091,719.41
College of Arts and Sciences (Schedule VIII)	423,263.15
School of Theology (Schedule IX).....	531,367.90
Conservatory of Music (Schedule X).....	<u>47,349.50</u>

\$17,093,699.96

SCHOLARSHIP FUNDS -

General (Schedule XI).....	\$ 464,119.70
College of Arts and Sciences (Schedule XII)	93,571.06
School of Theology (Schedule XIII).....	114,900.72
Conservatory of Music (Schedule XIV).....	<u>25,590.54</u>

698,182.02

STUDENT LOAN FUNDS (Income loaned) (Schedule XV)..... 41,150.00

SPECIAL FUNDS (Schedule XVI)..... 1,463,419.99

ANNUITY FUNDS (Schedule XVII)..... 327,239.66

\$19,623,691.63

Less reduction book value investments (not allocated)..... 81,469.79

\$19,542,221.84

EDUCATIONAL PLANT (Including

dormitories and hospital) (Schedule XVIII)..... 4,626,953.70

STUDENT LOAN FUNDS (Principal loaned) (Schedule XIX)..... 316,790.04

CURRENT -

Note payable.....\$ 40,000.00

Accounts payable..... 34,156.27

Reserves for -

Insurance.....\$ 1,627.19

Pensions..... 44,689.40

Salaries, deceased teachers... 3,000.00

Dormitories and dining halls.. 36,519.01

Expenditure 1935-36..... 620.76

86,456.36

Deferred -

Departmental income (Schedule XX)..... 10,282.37

Restricted income (Schedule XXI)..... 25,682.64

Unexpended gifts (Schedule XXII)..... 17,418.53

Miscellaneous..... 7,023.66

\$221,019.83

Less deficits -

General.....\$133,993.99

Hospital..... 3,911.10

Oberlin Inn..... 25,919.74

Kindergarten..... 22,429.35

Centennial..... 887.74187,141.9233,877.91

\$24,519,843.49

2. Income from Endowment Investments with comparison for 1933-34

General (consolidated) Investments

	<u>1933-34</u>	<u>1934-35</u>
Mortgages.....	\$373,601.59	\$356,306.43
Bonds.....	244,824.73	251,023.07
Stocks.....	39,963.76	49,569.10
Rentals.....O.D.	(330.23)	18,455.64
Miscellaneous.....	257.02
	<u>\$658,316.87</u>	<u>\$675,354.24</u>
Less investment expense.....		391.28
		<u>\$674,962.96</u>

Increase for the year, \$16,646.09

Special Investments

J. H. Beacom Fund.....	\$ 2,892.37	\$ 3,124.00
M. W. Beacom Fund.....	3,489.90	3,237.53
Charles M. Hall Fund.....	55,388.40	82,599.80
Kindergarten Fund.....	2,880.30	3,102.83
Library funds.....	80.00	100.00
Polly Miner Student Aid Fund.....	159.78	978.72
Moulton Fund.....	1,116.87	1,570.16
Newton Scholarship.....	53.39
Shafer Fund.....	207.78	206.50
	<u>\$ 66,268.79</u>	<u>\$ 94,919.54</u>

Increase, \$28,650.75

Investments held in trust for the College.....\$ 11,556.56 \$ 10,919.80

Decrease, \$636.76

Totals.....	<u>\$736,142.22</u>	<u>\$780,802.30</u>
-------------	---------------------	---------------------

The income from General Investments was distributed to the funds at the rate of 4.31%, the residue of \$166.10 being given to Profit and Loss Account for General Investments. The rate of distribution was slightly more than that of last year - 4.229%.

3. Income and Expense Main (Educational) Budget

The operations for the year resulted in a net deficit of \$30,861.55 against an estimate of \$34,836.00. A summary by departments is shown herewith:

	<u>Income</u>	<u>Expense</u>
General.....	\$ 650,192.29	\$ 447,165.90
College of Arts and Sciences.....	297,435.22	432,384.40
Summer Session.....	5,010.00	5,010.00
School of Theology.....	27,853.86	49,459.20
Conservatory of Music.....	137,743.03	210,593.34
	<u>\$1,118,234.40</u>	<u>\$1,144,612.84</u>
Deduct income for special purposes unexpended and carried forward.....	<u>4,483.11</u>	
		<u>1,113,751.29</u>
Deficit.....		\$ 30,861.55

(Details of the above income and expense are shown beginning on page 35.)

4. Income and Expense Collateral Budgets

	<u>Income</u>	<u>Expense</u>	<u>Surplus</u>	<u>Deficit</u>
Dormitories and Dining Halls.....	\$298,735.73	\$272,038.90	\$26,696.83	
Allen Hospital.....	37,433.07	36,984.26	448.81	
Oberlin Inn.....	44,045.44	54,332.67		\$10,287.23
Artist Recitals.....	9,276.23	8,646.26	629.97	
Rental of properties purchased from income.	7,613.84	6,481.42	1,132.42	
Kindergarten (income applicable on deficit)	<u>113.00</u>		<u>113.00</u>	
	<u>\$397,217.31</u>	<u>\$378,483.51</u>	<u>\$29,021.03</u>	<u>\$10,287.23</u>
	<u>378,483.51</u>		<u>10,287.23</u>	
Net surplus in Collateral Budgets	\$ 18,733.80		\$18,733.80	

(Details of the above income and expense will be found beginning on page 52.)

Attention is called to a surplus in the account of Allen Hospital--the first since the beginning of its operation. This result has been made possible by the continuing gift of Miss Mary M. Vial.

5. Profit and Loss Accounts of all Budgets

	Beginning of year Surplus (Deficit)	Modifi- cation during the year	1934-35 Surplus (Deficit)	Accumulated	
				Surplus	Deficit
Main Budget....	(\$103,303.31)	\$170.87	(\$30,861.55)		\$133,993.99
Dormitories and Dining Halls.	9,729.59	92.59	26,696.83	\$36,519.01	
Allen Hospital.	(4,437.89)	77.98	448.81		3,911.10
Oberlin Inn....	(15,898.04)	265.53	(10,287.23)		25,919.74
Artist Recitals	(267.04)		629.97	362.93	
Rental of proper- ties purchased from income...	1,005.36		1,132.42	2,137.76	
Kindergarten....	(22,542.35)		113.00		22,429.35
Centennial expense.....	(887.74)				887.74
	(\$136,601.42)	\$606.97	(\$12,127.75)	\$39,019.70	\$187,141.92
					39,019.70
Accumulated net deficit at the end of the year.....					\$148,122.22

6. Investments of Operating Cash

Investments on hand at the beginning of the year..	\$120,599.66
Additional made.....	576.90
Received as gifts - Hickok Estate.....	\$2,572.50
Cook Estate.....	<u>1,458.00</u>
	4,030.50
	<u>\$125,207.06</u>
Sold during the year.....	19,442.65
	<u>\$105,764.41</u>
Charged off from income.....	763.18
	<u>\$105,001.23</u>
Balance August 31, 1935.....	\$105,001.23

Income Account

Net received after charging off loss.....	\$ 3,842.28
---	-------------

7. Profit and Loss Account for General Investments

It is gratifying to note from the statement below reduction of loss shown in this account by the operations of the year.

Debit balance (loss) at the beginning of the year.....	\$114,863.52
Add loss on investments and properties sold.....	44,587.38
	<u>\$159,450.90</u>
Less: Profits on sales.....	\$77,815.01
Undivided income residue.....	<u>166.10</u>
	<u>77,981.11</u>
Debit balance August 31, 1935.....	\$ 81,469.79

8. Changes in Capital Accounts

Total capital funds August 31, 1934.....	\$19,560,358.41
Additions during the year:	
Gifts (other than student loan funds).....	1,514.75
Income added to principal:	
M. W. Beacom Scholarship.....	\$ 4,434.92
Contagious Hospital Fund.....	148.93
Hall Auditorium Fund.....	57,733.41
George Bennett Siddall Scholarship.....	228.89
Comfort Starr Scholarship Fund.....	<u>401.43</u>
	62,947.58
Miscellaneous receipts.....	2.50
Net profits on securities sold belonging to special investments.....	<u>2,634.00</u>
	<u>\$19,627,457.24</u>
Less:	
Decrease in annuity funds.....	\$2,545.55
Reduction of principal of Miner Student Aid by payment of taxes.....	1,217.51
Hall Auditorium Fund transferred to Plant Capital.....	<u>2.55</u>
	<u>3,765.61</u>
Total August 31, 1935.....	\$19,623,691.63

9. Changes in Educational Plant Account

Lands, buildings and equipment August 31, 1934.....	\$4,627,993.14
Add:	
Expense preliminary to building the Hall Auditorium.....	2.55
Purchase of Tobin Property, West Lorain Street.....	<u>6,008.01</u>
	<u>\$4,634,003.70</u>
Less: Centennial Building transferred to Oberlin Public Schools.....	<u>7,050.00</u>
	<u>\$4,626,953.70</u>

10. Gifts for the year and comparison with the year 1933-34

	<u>1933-34</u>	<u>1934-35</u>
For current use.....	\$53,442.29	\$ 61,319.69
For capital account.....	<u>31,229.91</u>	<u>51,519.75</u>
	\$84,672.20	\$112,839.44

The increase was due for the most part to the fine gift of \$50,000.00 of R. T. Miller, Jr., to increase the Etta Fraser Miller Loan Fund.

The detail of gifts is shown beginning on page 58.

11. Student Loan Funds (including Etta Fraser Miller Loan Fund also shown separately)

The following summary gives the operation of these funds for the year:

Principal and Guaranty Deposits

Total August 31, 1934.....	\$266,333.45
Additions:	
Gifts.....	50,005.00
Interest on invested principal.....	2,593.48
Interest on loans.....	6,035.73
Guaranty deposits.....	714.97
Interest on same.....	<u>107.41</u>
	\$325,790.04
Less annuity paid.....	<u>9,000.00</u>
Total of funds August 31, 1935.....	\$316,790.04

Loans

Total August 31, 1934.....	\$208,547.67
Loans made during the year.....	<u>25,286.30</u>
	\$233,833.97
Loans repaid.....	<u>30,110.75</u>
Loans August 31, 1935.....	\$203,723.22

It is a matter of interest to note that collections exceeded the total amount loaned.

A statement of principal of student loan funds is shown in Schedule XX and the list of loans by funds is given in Schedule VI.

12. The Etta Fraser Miller Loan Fund

In accordance with the terms of the gift, there is hereby presented a statement of the transactions affecting the fund for 1934-35:

Fund including Guaranty Deposits

Fund August 31, 1934.....	\$141,332.35
Guaranty deposits.....	2,492.22
	<u>\$143,824.57</u>
Additions:	
Gifts.....	\$ 50,005.00
Interest added.....	4,923.19
Guaranty deposits and interest on same....	822.38
	<u>\$199,575.14</u>
Less annuity paid.....	9,000.00
Balance.....	<u>\$190,575.14</u>
Principal.....	\$187,260.54
Guaranty deposits.....	3,314.60
	<u>\$190,575.14</u>

Loans

Loans August 31, 1934.....	\$110,982.91
Loans made during the year.....	18,138.00
	<u>\$129,120.91</u>
Loans repaid.....	20,257.71
Loans August 31, 1935.....	<u>\$108,863.20</u>

13. Scholarships

The following table shows the operation of the scholarship funds and gifts for scholarships in the year:

	Balances for- ward from previous year	Income	Scholarships granted	Balances
Income of funds.....	\$3,549.91	\$ 23,551.13	\$19,680.90	\$7,420.19
Gifts.....	1,235.55	10,044.32	9,092.10	2,237.77
Appropriated from income.....	67,768.50	67,768.50
	<u>\$4,835.46</u>	<u>\$101,364.00</u>	<u>\$96,541.50</u>	<u>\$9,657.96</u>

14. The Central Heating Plant

The expense of the plant is distributed according to radiation and heating hours to the buildings served. The cost of operation for the year is as follows:

Labor.....	\$ 7,396.80
Coal.....	13,164.75
Repairs and supplies.....	3,648.27
Coal unloader.....	121.15
Water.....	125.72
Light and power.....	215.44
Telephone.....	43.20
Miscellaneous.....	57.38
	<u>\$24,778.71</u>

15. Combined Statement of Income and Expense Main Budget

Income

Income from endowments -

Unrestricted.....	\$ 113,008.51	
-------------------	---------------	--

Restricted -

Departmental.....	\$482,211.82
Health service.....	178.96
Lectureships.....	3,792.32
Building maintenance.....	10,633.63
Professorships.....	36,492.15
Library.....	18,085.40
Scholarships.....	23,026.13
Miscellaneous.....	460.16

	574,880.62	%
Total from endowments.....	\$ 687,889.13	61.5

Income from endowments held in trust -

Unrestricted.....	\$ 3,748.03
Restricted.....	7,181.77

	10,929.80	.9
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Student fees -

College.....	\$266,810.49
Summer Session.....	5,010.00
Conservatory.....	134,974.46

	406,794.95	36.4
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Gifts for current use -

Apparatus.....	\$ 2,635.87
Living Endowment Union.....	947.60
Scholarships.....	1,632.50
Salaries.....	170.00

	5,385.97	.5
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Miscellaneous -

Library receipts.....	\$ 3,027.14
Rentals.....	1,189.70
Sales of materials.....	1,487.35
Sundries.....	1,530.36

	7,234.55	.7
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Total income.....	\$1,118,254.40	100.0
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Deduct special items unexpended.....	4,483.11
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	\$1,113,751.29
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Deficit to balance.....	30,861.55
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	\$1,144,612.84
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15. Combined Statement of Income and Expense Main Budget

Expense

Administration -

Salaries.....	\$122,973.99
Contributory pensions.....	2,874.43
Retiring allowances.....	8,887.00
Extra help.....	5,272.70
Communication.....	3,612.99
Supplies.....	6,724.24
Equipment.....	1,205.17
Printing for outside distribution..	4,784.65
Travel.....	2,695.99
Miscellaneous.....	<u>48,503.38</u>

\$ 207,534.59

18.1

Instruction -

Salaries.....	\$535,201.64
Contributory pensions.....	21,562.37
Retiring allowances.....	25,428.61
Lectures.....	4,558.94
Supplies and expense.....	5,560.29
Equipment.....	<u>28,003.23</u>

620,315.03

54.2

Library -

Salaries.....	\$ 47,834.10
Contributory pensions.....	303.72
Retiring allowances.....	1,800.00
Supplies and expense.....	7,564.58
Books and equipment.....	<u>15,736.20</u>

73,238.60

6.4

Art Museum -

Salaries.....	\$ 4,400.35
Contributory pensions.....	117.00
Supplies and expense.....	684.66
Equipment.....	<u>52.02</u>

5,254.03

.5

Maintenance and operation of the plant..... 119,585.82 10.4

Scholarships..... 89,581.90 7.8

Miscellaneous -

Retiring allowances.....	\$ 7,650.00
Salaries deceased teachers.....	3,000.00
Commencement.....	2,567.51
Student organizations.....	2,941.13
Sundries.....	<u>12,944.18</u>

29,102.82

2.6

\$1,144,612.84

100.0

16. Comparative Statement

The following is a comparative statement of the Endowment, Scholarship and Loan Funds, and Total Assets of the College, including Buildings, Grounds, and Equipment:

<u>Year</u>	<u>Endowment</u>	<u>Scholarship and Loan Funds</u>	<u>Total Endowment Assets</u>	<u>Total Assets Including Buildings and Equipment</u>
1855	\$ 84,450.58	\$.....	\$ 84,450.58	\$.....
1875	159,787.34	9,045.00	168,832.34	333,832.34
1895	680,523.15	55,345.18	735,868.33	1,612,415.86
1905	1,264,399.45	91,934.75	1,346,334.20	2,422,660.33
1910	1,729,747.26	112,825.71	1,842,572.97	3,524,272.36
1915	2,223,609.82	185,343.92	2,408,953.74	4,389,934.57
1916	2,343,148.80	193,863.80	2,537,012.60	4,787,181.03
1917	2,457,637.72	225,551.96	2,683,189.68	5,183,684.55
1918	2,563,165.22	233,976.35	2,797,141.57	6,027,626.66
1919	2,591,833.84	243,988.51	2,835,822.35	6,027,953.35
1920	2,590,983.67	249,957.10	2,840,930.77	6,192,451.46
1921	2,593,968.67	260,558.21	2,854,526.88	6,317,368.24
1922	2,594,317.40	339,936.85	2,934,254.25	6,444,867.94
1923	2,602,712.17	370,316.72	2,973,028.89	6,549,129.17
1924	2,874,667.13	483,849.81	3,358,516.94	6,825,713.25
1925	3,052,946.27	546,822.23	3,599,768.50	7,299,396.52
1926	13,377,829.34	575,013.24	13,952,842.58	18,262,671.61
1927	13,583,032.35	639,764.10	14,222,796.44	18,704,335.08
1928	15,610,876.24	667,838.42	16,278,714.66	21,012,050.20
1929	16,201,664.03	824,868.40	17,026,532.43	22,004,028.60
1930	16,941,769.62	849,712.16	17,791,481.78	23,104,713.20
1931	17,108,564.66	921,350.82	18,029,915.48	24,097,086.43
1932	17,116,665.86	941,956.44	18,058,622.30	24,516,063.35
1933	17,090,982.21	975,048.81	18,066,031.02	24,623,665.97
1934	17,091,730.60	998,245.17	18,089,975.77	24,669,040.52
1935	17,093,699.96	1,056,122.06	18,149,822.02	24,788,455.20

In addition to the above endowment funds having a total of \$18,149,822.02, a fund of \$50,000.00 has been placed with The Cleveland Trust Company, as Trustee, the income of which is available for expenses of the College for health service. There is also a fund of \$100,000.00 with The Cleveland Trust Company, as Trustee, the income of which is available for the purpose of the Adelia A. F. Johnston Professorship of Art. As one of the beneficiaries under the will of Mr. Frederick Norton Finney, the College is receiving income from his estate, held in trust by the First Trust Company of Milwaukee, Wisconsin. The amount received from this source in the year 1934-35 was \$3,748.03.

TREASURER'S ACCOUNTS

List of Accounts

First, a classified list of the properties or assets in which the funds and balances are invested. (See pages 13-20.)

Second, a list of all funds and balances in the care of the Treasurer, showing their amounts at the beginning and at the end of the year. (See pages 21-34.)

Third, a set of tables showing the current income and expense of each department in detail. (See pages 35-57.)

SCHEDULE I

General Investments

1. Real estate mortgages.....	\$ 6,969,020.98	
2. Bonds -		
Government.....	\$1,034,869.34	
Municipal.....	246,671.58	
Public utility.....	1,333,176.42	
Railroad.....	912,579.92	
Industrial.....	1,380,617.50	
Foreign.....	360,111.40	
Real estate.....	10,000.00	
		5,278,026.16
3. Stocks -		
Preferred -		
Public utility.....	\$ 33,250.00	
Railroad.....	8,262.50	
Industrial.....	351,731.08	
		\$ 393,243.58
Common -		
Public utility.....	\$114,128.52	
Railroad.....	147,621.98	
Industrial.....	561,426.62	
Bank and insurance.....	34,490.75	
		857,667.77
		1,250,911.35
4. Real estate.....	1,714,764.08	
5. General Houses and lands (Oberlin Properties).....	172,088.85	
6. Bills receivable.....	1,942.00	
		\$15,386,753.42

SCHEDULE II

Special Investments

1. John H. Beacom Fund -			
Bonds.....	\$	4,239.50	
Stocks.....		<u>51,728.63</u>	
(Balance of fund, \$6,155.65, invested with General Investments)			\$ 55,968.13
2. M. W. Beacom Scholarship Fund - stocks.....			109,021.39
(Balance of fund, \$32,216.66, invested with General Investments)			
3. Charles M. Hall Fund -			
Bonds.....	\$	4,447.36	
Stocks.....		<u>3,590,913.00</u>	
(Balance of fund, \$9,074,647.22, invested with General Investments)			3,595,360.36
4. Kindergarten Fund -			
Bonds.....	\$	3,000.00	
Mortgages.....		<u>48,869.77</u>	
(Balance of fund, \$10,924.12, invested with General Investments)			51,869.77
5. Library Funds -			
Bonds.....	\$	2,000.00	
Stocks.....		<u>1,000.00</u>	
			3,000.00
6. Mead-Swing Foundation - stocks.....			6,200.00
(Balance of fund, \$21,718.94, invested with General Investments)			
7. Polly Miner Student Aid Fund -			
Bonds.....	\$	113.00	
Stocks.....		<u>17,800.00</u>	
			17,913.00
8. Moulton Fund -			
Stocks.....	\$	36,000.00	
Land Trust Certificates.....		<u>4,000.00</u>	
(Balance of fund, \$3,893.20, invested with General Investments)			40,000.00
9. Physics Building Maintenance Fund - stocks.....			10,000.00
10. Shafer Fund -			
Bonds.....	\$	3,808.20	
Stocks.....		<u>869.00</u>	
(Balance of fund, \$98.07, invested with General Investments)			4,677.20
11. Wattles Fund - stocks.....			4,191.00
			<u>\$3,898,200.85</u>

SCHEDULE III

Educational Plant Assets - Lands

1. Campus and College lands.....	\$391,267.26
2. Arboretum and Park lands.....	33,178.56
3. Athletic Grounds, men.....	5,069.00
4. Athletic Grounds, women.....	20,843.74
5. Recreation camps.....	10,340.00
6. Dormitory sites.....	58,064.00
7. Allen Hospital site.....	7,197.40
8. Various sites.....	410,773.33
9. Kindergarten.....	6,000.00
	<u>\$942,733.29</u>

Detail of Educational Plant Assets - Lands

1. Campus and College Lands -	
Campus.....	\$100,000.00
Administration Building site.....	5,900.00
Art Building site.....	43,150.00
Barnard Property, North Main Street.....	5,500.00
Beers Property, North Main Street.....	3,500.00
Broadwell Property, West Lorain Street.....	4,000.00
Carnegie Library site.....	15,945.00
Chapel site.....	9,200.00
Dick Property, North Main Street.....	7,000.00
Evans-Grills Property, North Main Street.....	10,500.00
Fitch Property, North Main Street.....	4,500.00
Fitch Property, Willard Court.....	3,500.00
Geological Laboratory site.....	1,594.50
Goodrich House site.....	3,000.00
Henderson Property, South Main Street.....	3,010.00
Kelley and Bailey Property, North Main Street.....	6,984.76
Men's Building site.....	17,000.00
M. E. Church site, North Main Street.....	60,000.00
Oberlin Realty Property, East Lorain Street.....	4,500.00
Peters Hall site.....	2,500.00
Pfaff Property, Willard Court.....	3,500.00
President's House site.....	4,000.00
Rice Hall site.....	2,500.00
Severance Laboratory site.....	7,500.00
Steele Property, North Main Street.....	6,600.00
Sturges Hall site.....	4,000.00
Theological Building site.....	6,633.00
Town Hall site, North Main Street.....	20,000.00
Warner Hall site.....	7,500.00
Warner Gymnasium site.....	5,500.00
Westervelt Building site.....	10,250.00
Women's Building site.....	2,000.00
	<u>\$391,267.26</u>

2. Arboretum and Park Lands -	
Arboretum.....	\$ 2,000.00
Other lands.....	31,178.56
	<u>\$ 33,178.56</u>
3. Athletic Grounds, Men -	
Dill Field.....	\$ 5,069.00
4. Athletic Grounds, Women -	
Galpin Field.....	\$ 14,343.74
Gilchrist land.....	4,000.00
Women's Field' House site.....	2,500.00
	<u>\$ 20,843.74</u>
5. Recreation Camps -	
Chance Creek site.....	\$ 5,340.00
Erie County site.....	5,000.00
	<u>\$ 10,340.00</u>
6. Dormitory Sites -	
Allencroft.....	\$ 2,500.00
Baldwin Cottage.....	5,000.00
Barrows House.....	6,000.00
Churchill Cottage.....	2,000.00
Dascomb Cottage.....	5,000.00
Ellis Cottage.....	2,500.00
Elmwood Cottage.....	3,000.00
Fairchild House.....	3,500.00
Johnson House.....	7,000.00
Keep Cottage.....	1,164.00
Lord Cottage.....	4,000.00
May Cottage.....	4,700.00
Shurtleff Cottage.....	3,200.00
Talcott Hall.....	4,000.00
Thompson Cottage.....	1,500.00
Webster House.....	3,000.00
	<u>\$ 58,064.00</u>
7. Allen Hospital.....	<u>\$ 7,197.40</u>
8. Various Sites -	
Allen Property, Woodland Avenue.....	\$ 11,600.00
Ashley Property, Woodland Avenue.....	11,500.00
Avery Property, West Lorain Street.....	3,000.00
Berthoff-Franklin Property, Woodland Avenue.....	19,000.00
Brickley Property, East Lorain Street.....	2,905.00
Cairns Property, North Professor Street.....	11,000.00
Child Property, North Professor Street.....	8,492.50
Clarke Property, West Lorain Street.....	3,271.70
Curtis Property, Woodland Avenue.....	685.00
Davis Property, Woodland Avenue.....	8,000.00
Dexter Property, West Lorain Street.....	6,120.00
Dunham Property, North Cedar Avenue.....	6,500.00
East Lodge.....	8,533.05
Ely Property, North Professor Street.....	6,000.00
Feick Property, North Professor Street.....	1,800.00
Frey Property, West College Street.....	8,000.00
Gilchrist Property, Union Street.....	1,302.51

Hall Property, North Professor Street.....	\$ 9,300.00
Horn Property, Union Street.....	800.00
Ingraham Property, West College Street.....	7,500.00
Kleinfelter Property, North Professor Street.....	8,500.00
Loveland Property, North Professor Street.....	25,000.00
Lyon, McDaniels and Strong Properties, West College and Cedar Avenue.....	1,800.00
Marshall Property, West Lorain Street.....	1,949.70
May Property, North Professor Street.....	8,000.00
May Property, Union Street.....	900.00
Metcalf Property, Woodland Avenue.....	2,250.00
Molyneaux Property, North Cedar Avenue.....	4,600.00
Parsons Property, North Professor Street.....	10,000.00
Peake Property, North Professor Street.....	10,000.00
Persons Property, North Professor Street.....	13,500.00
Pfaff Property, North Main Street.....	12,000.00
Pope Property, North Professor Street.....	30,000.00
Porter Property, West College Street.....	7,500.00
Powell Property, Woodland Avenue.....	8,883.18
Powers Property, West College Street.....	3,927.68
Pyle Property, West College Street.....	20,000.00
Root Property, North Professor Street.....	11,500.00
Scutt Property, Woodland Avenue.....	1,625.00
Shaw Property, Union Street.....	2,020.00
Squire Property, West Lorain Street.....	9,000.00
Stockham Property, North Professor Street.....	4,025.00
C. R. Strong Property, Woodland Avenue.....	12,500.00
J. A. Strong Property, Woodland Avenue.....	11,500.00
Tenney Property, North Professor Street.....	20,000.00
Tobin Property, West Lorain Street.....	6,008.01
United Church Property, West College Street.....	9,500.00
Webster Property, West Lorain Street.....	4,900.00
West Lodge.....	9,400.00
Wilcox Property, West College Street.....	4,000.00
Wright Property, Woodland Avenue.....	675.00
	<u>\$410,773.33</u>

9. Kindergarten -

Metcalf House.....	\$ 6,000.00
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Total Educational Plant Assets - Lands.....\$942,733.29

SCHEDULE IV

Educational Plant Assets - Buildings

1. Educational.....	\$2,274,130.64
2. Dormitories.....	463,291.57
3. Hospital.....	204,598.62
4. Kindergarten.....	28,600.00
	<u>\$2,970,620.83</u>

Detail of Educational Plant Assets - Buildings

1. Educational -

Administration Building.....	\$ 83,005.59
Art Building.....	203,500.00

Botanical Laboratory.....	\$ 6,500.00
Botanical Laboratory Annex.....	10,000.00
Carnegie Library.....	160,000.00
Crane Swimming Pool.....	120,059.27
Finney Memorial Chapel.....	134,500.00
Geological Laboratory.....	5,500.00
Goodrich House.....	15,300.00
Hall Auditorium (preliminary expense).....	36,685.25
Heating Plant.....	108,712.40
Heating Plant (new) (preliminary).....	14,185.44
Men's Building.....	150,450.00
Orchard House.....	6,000.00
Peters Hall.....	76,000.00
Peters Hall Observatory.....	6,000.00
Physics Laboratory (preliminary).....	1,243.64
President's House.....	33,500.00
Rice Hall.....	80,000.00
Severance Laboratory.....	60,000.00
Stadium.....	40,680.06
Sturges Hall.....	15,000.00
Theological Building.....	545,840.03
Warner Gymnasium.....	68,000.00
Warner Hall.....	175,000.00
Westervelt Building.....	35,970.84
Women's Building.....	3,500.00
Women's Camp (Hanna Cottage).....	5,750.00
Women's Gymnasium.....	11,000.00
Wright Zoological Laboratory.....	62,248.12
	<u>\$2,274,130.64</u>

2. Dormitory -

Allencroft.....	\$ 10,500.00
Baldwin Cottage.....	43,000.00
Barrows House.....	20,000.00
Churchill Cottage.....	6,000.00
Dascomb Cottage.....	15,900.00
Ellis Cottage.....	5,000.00
Elmwood Cottage.....	10,400.00
Fairchild House.....	4,500.00
Johnson House.....	11,000.00
Keep Cottage.....	37,000.00
Lord Cottage.....	15,000.00
May Cottage.....	42,000.00
Noah Hall.....	141,991.57
Shurtleff Cottage.....	15,000.00
Talcott Hall.....	70,000.00
Thompson Cottage.....	4,000.00
Webster House.....	12,000.00
	<u>\$ 463,291.57</u>

3. Hospital Building.....\$ 204,598.62

4. Kindergarten -

Metcalf House.....	\$ 27,000.00
Webster Annex and Studio.....	1,600.00
	<u>\$ 28,600.00</u>

Total Educational Plant Assets - Buildings.....\$2,970,620.83

SCHEDULE V

Educational Plant Assets - Books, Equipment and Furniture

1. Educational.....	\$473,780.46
2. Dormitory.....	109,627.88
3. Hospital.....	47,291.24
4. Kindergarten.....	2,900.00
	<u>\$633,599.58</u>

1. Educational -	
Administration Building.....	\$ 6,000.00
Art Building.....	114,000.00
Art and Archaeology.....	6,000.00
Botanical Laboratory.....	18,000.00
Carnegie Library.....	11,200.00
Crane Swimming Pool.....	4,214.55
Finney Memorial Chapel.....	25,000.00
Geological Laboratory.....	9,000.00
Goodrich House.....	3,500.00
Hall Auditorium (preliminary expense).....	1,003.95
Library.....	75,000.00
Library Music.....	3,000.00
Men's Building.....	6,000.00
Orchard House.....	500.00
Peters Hall.....	4,000.00
Peters Hall Astronomy.....	2,850.00
Physics Laboratory.....	10,000.00
President's House.....	12,148.43
Psychology Laboratory.....	1,500.00
Rice Hall.....	26,000.00
Severance Laboratory.....	8,000.00
Theological Building.....	18,863.53
Warner Gymnasium.....	7,000.00
Warner Hall.....	80,000.00
Women's Building.....	1,000.00
Women's Gymnasium.....	4,000.00
Wright Zoological Laboratory.....	16,000.00
	<u>\$473,780.46</u>

2. Dormitory -	
Allencroft.....	\$ 1,500.00
Baldwin Cottage.....	4,500.00
Barrows House.....	2,500.00
Churchill Cottage.....	500.00
Dascomb Cottage.....	2,000.00
Ellis Cottage.....	500.00
Elmwood Cottage.....	1,800.00
Fairchild House.....	500.00
Johnson House.....	2,000.00
Keep Cottage.....	5,000.00
Lord Cottage.....	5,000.00
Loveland House.....	3,090.85
May Cottage.....	10,455.71
Noah Hall.....	24,015.10
Parsons House.....	1,083.66

Pope House.....	\$ 3,675.14
Pyle Inn.....	2,854.74
Shurtleff Cottage.....	1,500.00
Talcott Hall.....	5,000.00
Tank Hall.....	2,000.00
Thompson Cottage.....	500.00
Theology.....	28,802.68
Webster House.....	850.00
	<u>\$109,627.88</u>

3. Allen Hospital.....\$ 47,291.24

4. Kindergarten -

Metcalf House.....	\$ 2,000.00
Webster Annex.....	900.00
	<u>\$ 2,900.00</u>

Total Educational Plant Assets -

Books, Equipment and Furniture.....\$633,599.58

SCHEDULE VI

Student Loan Fund Notes

Fund -

Anderegg.....	\$ 400.00
Atkinson.....	4,241.07
Baldwin Cottage.....	279.00
Berger.....	490.00
Camp.....	150.00
Conservatory.....	11,402.56
Copp.....	1,101.50
Davis.....	320.00
Drew.....	312.27
Fawcett.....	410.00
Freshman Women.....	1,376.78
Gilbert.....	909.00
Gilchrist Banking.....	17,317.73
Graduate School of Theology.....	6,477.68
Jones.....	3,508.50
Lauderdale.....	520.00
Metcalf.....	193.45
Etta Fraser Miller.....	108,863.20
Monroe.....	10,189.89
Moulton.....	1,080.00
Noah.....	14,687.34
Parker.....	416.50
Perkins.....	400.00
Scholarship.....	3,208.46
Seiberling.....	565.00
Shedd.....	14,253.29
Sinclair.....	650.00
	<u>\$203,723.22</u>

FUNDS AND BALANCES

SCHEDULE VII

General Endowment

1. Unrestricted.....	\$ 2,192,961.80
2. Restricted -	
a. Departmental.....	\$12,870,007.58
b. Health service and hospital.....	32,439.71
c. Lectureships.....	74,188.85
d. Maintenance, buildings and grounds	256,720.00
e. Professorships.....	233,742.19
f. Miscellaneous.....	11,364.72
g. Library.....	420,294.56
	<u>13,898,757.61</u>
	\$16,091,719.41

Detail of General Endowment

1. Unrestricted

August 31, 1934		August 31, 1935
\$ 17,564.89	Alumni Fund (1870).....	\$ 17,564.89
5,000.00	Ampt (William M.) (1911).....	5,000.00
500.00	Anonymous (1910).....	500.00
5,000.00	Anonymous (1911).....	5,000.00
2,500.00	Anonymous (1911).....	2,500.00
5,000.00	Anonymous (1915).....	5,000.00
10,000.00	Atkinson (Sarah M.) (1908).....	10,000.00
100.00	Baker (Janette W.) (1909).....	100.00
24,475.00	Baldwin (E. I.) (1894).....	24,475.00
275.39	Bigelow (Maria B.) (1908).....	275.39
500.00	Billings (Mrs. Frederick) (1910).....	500.00
10,000.00	Bissell (Henrietta) (1879).....	10,000.00
500.00	Briggs (Charles E.) (1911).....	500.00
1,505.91	Butler (1882).....	1,505.91
100.00	Carrothers (Clara E.) (1909).....	100.00
1,000.00	Coffin (C. A.) (1911).....	1,000.00
3,028.26	Cooper (1901).....	3,028.26
2,592.10	Davis (Samantha R.) (1931).....	2,592.10
4,674.25	Dutton (1881).....	4,674.25
175,628.86	Endowment (1894).....	175,628.86
1,925.25	Endowment Union (1907).....	1,925.25
	Endowment 1923 Campaign -	
785.00	Cross (R. T. and Emma Bridgeman) (1926).....	785.00
1,050.00	Hall (Lyman B.) (1924).....	1,050.00
1,000.00	Keeler (Harriet L.) (1924).....	1,000.00
4,300.00	Nye (David Fisher) (1924).....	4,300.00
1,506,163.34	Undesignated (1923).....	1,506,452.24
242.70	Finney (1882).....	242.70
13,645.76	Firestone (Rosa P.) (1902).....	13,645.76
2,525.00	Fowler (Kate) (1911).....	2,525.00
125,000.00	General Education Board (1911).....	125,000.00
4,271.00	Gilchrist (1892).....	4,271.00
709.68	Gillett (1880).....	709.68
500.00	Gram (Jessie P.) (1926).....	500.00

\$	50.00	Green (Miss Mary Pomeroy) (1911).....	\$	50.00
10,175.00		Hall (Charles M.) (1911).....	10,175.00	
2,000.00		Handy (Truman P.) (1899).....	2,000.00	
31,019.63		Haskell (Caroline E.) (1905).....	31,019.63	
250.00		Haskell (Ruth A.) (1924).....	250.00	
1,500.00		Haynes (Celia Morgan) (1911).....	1,500.00	
100.00		Henderson (Thomas) (1911).....	100.00	
100.00		Hillyer (Appleton R.) (1911).....	100.00	
7,763.75		Holbrook (Laura C.) (1917).....	7,763.75	
854.00		Hotchkiss (Helen M.) (1902).....	854.00	
200.00		Hubel (F. A.) (1909).....	200.00	
10,000.00		James (Ellen S.) (1911).....	10,000.00	
2,000.00		Jenison (Angeline Fisher) (1907).....	2,000.00	
1,000.00		Jesup (Mrs. M. K.) (1911).....	1,000.00	
1,000.00		Keep (Albert) (1911).....	1,000.00	
2,997.97		Keith (1904).....	2,997.97	
48,558.45		Kennedy (John S.) (1909).....	48,558.45	
3,871.25		Kimball (Edward D.) (1907).....	3,871.25	
1,000.00		Kirby (Martha A.) (1911).....	1,000.00	
79.14		Latimer (1876).....	79.14	
1,000.00		Lawson (Victor F.) (1910).....	1,000.00	
10,000.00		Lyon (Marcus) (1902).....	10,000.00	
1,939.06		McCall (Mary Tilden) (1914).....	1,939.06	
800.12		McClelland (1903).....	800.12	
1,166.67		Magraugh (1908).....	1,166.67	
3,056.97		Martin (Caroline M.) (1912).....	3,056.97	
5,000.00		Mellon (A. W. and R. B.) (1911).....	5,000.00	
700.00		Miller (Amos C.) (1911).....	700.00	
18,343.27		Nicholl (Lizzie) (1915).....	18,343.27	
100.00		Perkins (Mabel H.) (1911).....	100.00	
2,995.93		Pond (C. N.) (1885).....	2,995.93	
2,994.39		Prunty (Mary) (1888).....	2,994.39	
48,300.85		Reunion Fund of 1900 (part)		
		Class of '38.....	\$	200.00
		Class of '42.....		500.00
		Class of '43.....		565.00
		Class of '45.....		100.00
		Class of '46.....		50.00
		Class of '47.....		285.00
		Class of '48.....		10.00
		Class of '50.....		250.00
		Class of '51.....		260.00
		Class of '54.....		35.00
		Class of '55.....		25.00
		Class of '56.....		985.00
		Class of '57.....		755.00
		Class of '59.....		343.00
		Class of '60.....		97.76
		Class of '61.....		100.00
		Class of '62.....		910.00
		Class of '63.....		485.00
		Class of '64.....		75.00
		Class of '65.....		810.00
		Class of '66.....		266.50
		Class of '67.....		455.00
		Class of '70.....		1,480.00

\$	Class of '71.....	\$ 450.00	
	Class of '72.....	561.00	
	Class of '73.....	1,115.00	
	Class of '74.....	190.00	
	Class of '75.....	2,698.01	
	Class of '76.....	858.00	
	Class of '77.....	562.50	
	Class of '78.....	9,595.00	
	Class of '79.....	1,308.45	
	Class of '80.....	459.00	
	Class of '81.....	525.25	
	Class of '82.....	1,400.00	
	Class of '83.....	3,191.50	
	Class of '84.....	1,178.20	
	Class of '85.....	2,650.00	
	Class of '86.....	624.00	
	Class of '87.....	464.74	
	Class of '88.....	380.00	
	Class of '89.....	3,655.00	
	Class of '90.....	1,991.50	
	Class of '91.....	727.00	
	Class of '92.....	500.50	
	Class of '93.....	1,260.50	
	Class of '94.....	854.00	
	Class of '95.....	100.00	
	Class of '96.....	365.00	
	Class of '97.....	958.34	
	Class of '99.....	636.10--	\$ 48,300.85
500.00	Rogers (J. R.) (1911).....		500.00
85.06	Shaw (1882).....		85.06
6,255.14	Shepardson (Otis and Catherine) (1930).....		6,255.14
5,000.00	Sherman (John) (1902).....		5,000.00
1,000.00	Shotwell (Theodore F.) (1926).....		1,000.00
4,846.10	Smith (Clarissa M.) (1896).....		4,846.10
5,098.88	Springer (Mary A.) (1896).....		5,098.88
50.00	Stanley (Helen Talcott) (1911).....		50.00
1,000.00	Stokes (Olivia E. P.) (1909).....		1,000.00
500.00	Thompson (Mrs. W. R.) (1911).....		500.00
100.00	Tracy (Mrs. F. E.) (1909).....		100.00
1,000.00	Vaile (Joel F.) (1911).....		1,000.00
1,000.00	Walker (Helen M.) (1928).....		1,000.00
100.00	Webb (Rebecca) (1910).....		100.00
1,033.77	West (Edward) (1902).....		1,033.77
1,000.00	West (E. A.) (1910).....		1,000.00
2,051.94	West (F. E. and M. L.) (1915).....		2,051.94
500.00	White (Clinton L.) (1925).....		500.00
1,000.00	Wickham (Delos O.) (1911).....		1,000.00
2,023.17	Williams (1902).....		2,023.17
4,500.00	Williams (Jennie J.) (1925).....		4,500.00
1,000.00	Wilson (John J.) (1926).....		1,000.00
50.00	Wrisley (Allen B.) (1911).....		50.00
Total General Endowment Unrestricted.....		\$ 2,192,961.80	

2. Restricted

a. Departmental

\$12,669,523.58	Hall (Charles M.) (1925).....	\$12,670,007.58
200,000.00	Rockefeller (John D.) (1902).....	200,000.00
		<u>\$12,870,007.58</u>

b. Health Service and Hospital

College

\$ 3,000.00	Allen (Jennie) Nurse (1875).....	\$ 3,000.00
100.00	Hospital (1925).....	100.00
2,000.00	Class of 1899 (1929).....	2,000.00
4,000.00	Shurtleff (Mary Burton) (1926).....	4,000.00
	Village	
500.00	Arnold (Annie P.) (1926).....	500.00
10,000.00	Browning (1920).....	10,000.00
100.00	Harkness (Children's Fund) (1926).....	100.00
3,635.42	Leonard (Fred E.) (1925).....	3,635.42
5,000.00	Mussey (1919).....	5,000.00
500.00	Tudehope (1920).....	500.00
3,455.36	Contagious (1920).....	3,604.29
		<u>\$ 32,439.71</u>

c. Lectureships

\$ 26,180.50	Baldwin (1928).....	\$ 26,180.50
20,089.41	Martin (Charles Beebe) (1926).....	20,089.41
27,918.94	Mead-Swing Foundation (1926).....	27,918.94
		<u>\$ 74,188.85</u>

d. Maintenance, Buildings and Grounds

\$ 10,000.00	Barnes (Kora F.) (1905).....	\$ 10,000.00
200,000.00	Hall (Charles M.) (1917).....	200,000.00
10,000.00	Olney (1904).....	10,000.00
10,000.00	Physics Laboratory Building (1929).....	10,000.00
10,720.00	Severance Laboratory Maintenance (1902).....	10,720.00
16,000.00	Warner Gymnasium (1902).....	16,000.00
		<u>\$ 256,720.00</u>

e. Professorships

\$ 100,000.00	Anonymous (1906).....	\$ 100,000.00
38,000.00	Dickinson (Julia) (1893).....	38,000.00
37,242.19	Fairchild (James H.) (1888).....	37,242.19
38,500.00	Osborn (Wm. E.) (1901).....	38,500.00
20,000.00	Plumb (Ralph) (1881).....	20,000.00
		<u>\$ 233,742.19</u>

f. Miscellaneous

\$ 3,265.41	Class of 1889 (1915).....	\$ 3,265.41
2,605.35	Class of 1898 (1905).....	2,605.35
500.00	Foltz Tract (1881).....	500.00
2,304.33	Gilbert Memorial (1911).....	3,343.96
500.00	Lewis (Hannah Snow) (1902).....	500.00
1,150.00	Y.M.C.A. Reading Room (1907).....	1,150.00
		<u>\$ 11,364.72</u>

g. Library

1. Unrestricted.....	\$ 109,561.00
2. Restricted -	
a. Book funds.....	\$160,483.56
b. Professorship.....	<u>150,250.00</u>
	310,733.56
	<u>\$ 420,294.56</u>

Detail of Library Endowment

1. Unrestricted			
\$	9,980.10	Coburn (Helen G.) (1905).....	\$ 9,980.10
	586.49	Davis (1882).....	586.49
	2,000.00	Dodge (Grace H.) (1906).....	2,000.00
	9,000.00	Hall (Charles M.) (1906).....	9,000.00
	1,350.00	Hall (Thomas A.) (1906).....	1,350.00
	10,000.00	James (D. Willis) (1906).....	10,000.00
	475.00	Kendall (Abbie R.) (1906).....	475.00
	33,395.56	Lyman (C. N.) (1907).....	33,395.56
	340.25	Perry (1873).....	340.25
	5,000.00	Severance (L. H.) (1906).....	5,000.00
	5,000.00	Shedd (E. A. and C. B.) (1906).....	5,000.00
	4,570.00	Terrell (H. L.) (1909).....	4,570.00
	2,850.00	West (E. A.) (1905).....	2,850.00
	158.45	Whipple (1880).....	158.45
	24,855.15	Sundries.....	24,855.15
			<u>\$ 109,561.00</u>

2. Restricted			
a. Library Book Funds			
\$	5,724.13	Alden (E. K.) (1899).....	\$ 5,724.13
	100.00	Andrews (1900).....	100.00
	1,000.00	Anonymous (1906).....	1,000.00
	76,357.36	Anonymous (1908).....	76,357.36
	500.00	Arnold (Annie P.) (1925).....	500.00
	700.00	Callender Collection (1916).....	700.00
	50,000.00	Carnegie Corporation of New York (1925).....	50,000.00
	887.00	Class of 1885 (1886).....	887.00
	500.00	Cochran (1886).....	500.00
	1,000.00	Culver (Helen F.) (1909).....	1,000.00
	2,152.50	Faculty (1902).....	2,152.50
	500.00	Grant (1886).....	500.00
	500.00	Hall (Thomas A.) (1886).....	500.00
	2,000.00	Hay (C. S.) (1908).....	2,000.00
	100.00	Henderson (A. M.) (1886).....	100.00
	11,176.63	Holbrook (1888).....	11,176.63
	500.00	Keep-Clark (1886).....	500.00
	42.00	Library (1889).....	42.00
	1,743.94	McCall (Mary Tilden) (1919).....	1,743.94
	2,000.00	McKelvey (John) Memorial (1920).....	2,000.00
	1,000.00	Munsell (E. May) (1893).....	1,000.00
	1,000.00	Plumb (1887).....	1,000.00
	1,000.00	Root (A. S.) History of Printing (1930).....	1,000.00
			<u>\$ 160,483.56</u>

b. Professorship			
\$	150,250.00	Root (Azariah Smith) (1930).....	\$ 150,250.00

Total Library Endowment.....\$ 420,294.56

Total Restricted General Endowment.....\$13,898,757.61

Total General Endowment.....\$16,091,719.41

SCHEDULE VIII

College of Arts and Sciences Endowment

1. Unrestricted.....	\$ 67,769.59
2. Restricted -	
a. Equipment.....	\$ 4,000.00
b. Professorships.....	346,967.06
c. Special.....	<u>4,526.50</u>
	355,493.56
	<u>\$423,263.15</u>

Detail of College of Arts and Sciences Endowment

	1. Unrestricted	
\$ 67,769.59	Endowment (1852).....	<u>\$ 67,769.59</u>
	2. Restricted	
	a. Equipment	
\$ 4,000.00	Zoological Laboratory (1911).....	<u>\$ 4,000.00</u>
	b. Professorships	
\$ 3,895.10	Anderegg (1924).....	\$ 3,895.10
142.00	Animal Ecology (1911).....	142.00
25,000.00	Avery (1867).....	25,000.00
30,000.00	Brooks (1881).....	30,000.00
25,000.00	Clark (James F.) (1883).....	25,000.00
19,634.41	Dascomb (1878).....	19,634.41
30,000.00	Graves (1881).....	30,000.00
55,881.37	Hull (Fredrika Bremer) (1889).....	55,881.37
18,665.93	Johnston (Adelia A. F.) (1898).....	18,665.93
23,748.25	Monroe (1882).....	23,748.25
20,000.00	Perkins (1888).....	20,000.00
45,000.00	Severance (L. H.) (1902).....	45,000.00
50,000.00	Stone (1880).....	50,000.00
		<u>\$346,967.06</u>
	c. Special	
\$ 4,526.50	American Schools at Rome and Athens (1924).....	<u>\$ 4,526.50</u>

Total of College of Arts and Sciences Endowment.....\$423,263.15

SCHEDULE IX

Graduate School of Theology Endowment

1. Unrestricted.....	\$275,803.13
2. Restricted -	
a. Professorships.....	\$255,564.72
b. Lectureship.....	<u>20,000.00</u>
	255,564.72
	<u>\$531,367.90</u>

Detail of Graduate School of Theology Endowment

	1. Unrestricted	
\$ 36,767.60	Endowment (1859).....	\$ 36,767.60
41,000.00	Anonymous (1912).....	41,000.00

\$ 1,000.00	Barton (William E.) (1932).....	\$ 1,000.00
7,494.55	Burrell (1882).....	7,494.55
27,030.39	Chapin (William C.) (1904).....	27,030.39
5,016.38	Fairfield (Edmund B.) (1911).....	5,016.38
4,908.13	Gillett (1905).....	4,908.13
1,000.00	Hobart (L. Smith) (1908).....	1,000.00
133.39	Hudson (1859).....	133.39
4,750.00	Place (1895).....	4,750.00
145,275.00	Walworth (1877).....	145,275.00
427.74	Warner (1891).....	427.74
1,000.00	Weston (Joshua W.) (1902).....	1,000.00
		<u>\$275,803.18</u>

2. Restricted

a. Professorships

\$ 65,091.20	Bosworth (1929).....	\$ 65,099.10
21,371.10	Finney (1870).....	21,371.10
25,000.00	Holbrook (1878).....	25,000.00
50,000.00	James (Ellen S.) (1912).....	50,000.00
25,158.68	Michigan (1881).....	25,158.68
8,935.84	Morgan (1873).....	8,935.84
40,000.00	Shansi (1907).....	40,000.00
		<u>\$235,564.72</u>

b. Lectureship

\$ 20,000.00	Haskell (1905).....	<u>\$ 20,000.00</u>
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Total Graduate School of Theology Endowment.....\$531,367.90

SCHEDULE X

Conservatory of Music Endowment

1. Unrestricted

\$ 5,930.00	Endowment (1924).....	<u>\$ 5,930.00</u>
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2. Restricted

\$ 30,419.50	Rice (Fenelon B.) Professorship (1901).....	\$ 30,419.50
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Income for Loan Fund

6,000.00	Endowment (1909).....	6,000.00
5,000.00	Warner (Dr. and Mrs. Lucien C.) (1916).....	5,000.00
		<u>\$ 41,419.50</u>

Total Conservatory of Music Endowment.....\$ 47,349.50

SCHEDULE XI

General Scholarship Funds

1. Fellowships and prize funds.....	\$ 29,096.31
2. Funds for undergraduates.....	293,785.34
3. Funds adding interest to principal.....	141,238.05
	<u>\$464,119.70</u>

Detail of General Scholarship Funds

1. Fellowships and Prize Funds

\$ 12,169.83	Aelioian Fellowship (1911).....	\$ 12,169.83
2,455.51	Davis (Jerome Dean) Industrial (1924).....	2,455.51
13,709.47	Johnston (Adelia A. Field) (1904).....	13,783.47
687.50	Newton (Professor James K.) (1918).....	687.50
		<u>\$ 29,096.31</u>

2. Funds for Undergraduates

\$ 6,500.00	Allen (Dr. Dudley) (1899).....	\$ 6,500.00
456.50	Allen (Lucile May) (1924).....	456.50
1,000.00	Allen (Louis Weir) (1926).....	1,000.00
2,768.00	Anderson (Tacy P.) (1929).....	2,768.00
5,000.00	Andrews (Mary Hunt) (1919).....	5,000.00
6,000.00	Avery (1862).....	6,000.00
7,278.50	Barrows (John Henry) (1906).....	7,278.50
1,000.00	Barrows (John Manning) (1902).....	1,000.00
3,969.85	Berkshire-Oberlin (1924).....	3,969.85
1,000.00	Bierce (1886).....	1,000.00
1,000.00	Caroline (1881).....	1,000.00
3,000.00	Castle (Henry N.) (1900).....	3,000.00
1,114.00	Chamberlain (William B.) (1924).....	1,114.00
1,000.00	Chapman (Edward) (1924).....	1,000.00
1,000.00	Chapman (Maria E.) (1924).....	1,000.00
750.00	Churchill (Lewis Nelson) (1890).....	750.00
1,025.00	Class of 1858 (1900).....	1,025.00
1,060.50	Class of 1869 (1900).....	1,060.50
1,000.00	Class of 1898 (1900).....	1,000.00
512.54	Class of 1899 (1925).....	512.54
870.24	Class of 1900 (1910).....	870.24
50,000.00	Converse (E. C.) (1921).....	50,000.00
1,000.00	Cowles Memorial (1884).....	1,000.00
1,000.00	Dascomb (1879).....	1,000.00
1,000.00	Davis (Julia Clark) (1905).....	1,000.00
10,000.00	Daughters of Mary Ladd Bacon (1928).....	10,000.00
2,000.00	Dee (Mrs. Thomas J.) (1915).....	2,100.00
1,000.00	Dodge (1881).....	1,000.00
1,250.00	Finney (1877).....	1,250.00
3,130.00	Fitch (Frank S.) (1924).....	3,130.00
5,000.00	Goodnow (1906).....	5,000.00
5,000.00	Gorton (Orren A.) (1930).....	5,000.00
1,000.00	Graves (Mary Jane Bishop) (1894).....	1,000.00
285.00	Hanna (Delphine) (1928).....	285.00
1,500.00	Hawaii (1911).....	1,500.00
1,000.00	Hayden (Ferdinand V.) (1888).....	1,000.00
5,000.00	Hemingway (Alfred Tyler) (1923).....	5,000.00
1,045.00	Hinchman (1872).....	1,045.00
1,914.75	Hudson (Henry Burt) (1920).....	1,914.75
1,000.00	Irwin (Jean Woodward) (1902).....	1,000.00
2,000.00	Jameson (Merton H.) (1919).....	2,000.00
10,000.00	Johnson (Melvin Blake) (1925).....	10,000.00
2,000.00	Jones (William O. and Jessie F.) (1924).....	2,000.00
1,155.18	Korean (1928).....	1,155.18
1,000.00	Leeper (Marion E.) (1924).....	1,000.00
200.00	Lincoln (Ann) (1891).....	200.00
1,337.00	Lorain (1924).....	1,337.00

\$ 1,100.00	Lord (Dr. A. D.) (1882).....	\$ 1,100.00
1,000.00	Lord (Elizabeth W. R.) (1882).....	1,000.00
1,000.00	Metcalf (1881).....	1,000.00
19,130.51	Miner (Polly) (1934).....	17,913.00
2,799.60	Moulton (May) (1902).....	2,799.60
6,000.00	Nelson (Thomas Lothrop) (1926).....	6,000.00
1,000.00	Newberry (Helen Handy) (1912).....	1,000.00
1,750.00	Nichols (Howard Gardner) (1902).....	1,750.00
2,500.00	Peck (John Fisher) (1925).....	2,510.00
1,500.00	Phillips (Phileta Pierson) (1929).....	2,000.00
1,414.57	Pittsburgh Alumni Association (1931).....	1,414.57
500.00	Pore (Lottie Bryan) (1934).....	500.00
5,000.00	Reamer (Correlia L.) (1910).....	5,000.00
20,000.00	Richards (Walter O.) (1923).....	20,000.00
1,000.00	Shansi (1) (1924).....	1,000.00
1,600.00	Shansi (2) (1924).....	1,600.00
1,000.00	Sherman (E. Amelia) (1928).....	1,000.00
25,090.10	Spelman (Lucy M.) (1922).....	25,232.95
2,500.00	Springfield, Mass. (1924).....	2,500.00
2,000.00	Sturges (Iantha B.) (1929).....	2,000.00
3,000.00	Swift (Clarence F.) (1924).....	3,000.00
1,000.00	Talcott (1881).....	1,000.00
146.24	Talcott Hall (1924).....	146.24
2,000.00	Thompson (Lucy M.) (1905).....	2,000.00
181.02	Thompson (Rosa M.) (1913).....	181.02
2,000.00	Tillman (Cornelius H.) (1918).....	2,000.00
1,000.00	Valentine (Howard L.) (1880).....	1,000.00
5,124.17	Walker (Helen M.) (1929).....	5,124.17
10,000.00	Walworth (Anne) (1906).....	10,000.00
1,250.00	Wardle (Mary E.) (1896).....	1,250.00
5,000.00	Warner (Lydia Ann) (1888).....	5,000.00
3,565.53	Wellington (1924).....	3,565.53
1,000.00	Wilbor (Charlotte E.) (1931).....	1,000.00
110.00	Wilcox (Ruby) (1933).....	186.20
2,000.00	Williams (Alma D.) (1924).....	2,000.00
525.00	Wyett (Anne M.) (1916).....	525.00
265.00	Miscellaneous.....	265.00
		<u>\$293,785.34</u>

3. Funds adding interest to principal

\$136,803.13 Beacom (M. W.).....\$141,238.05

Total General Scholarship Funds.....\$464,119.70

SCHEDULE XII

College of Arts and Sciences Scholarship Funds

1. Fellowships and Prize Funds.....	\$ 8,030.39
2. Funds for undergraduates.....	75,825.41
3. Funds adding interest to principal.....	<u>9,715.26</u>
	\$93,571.06

Detail of College of Arts and Sciences Scholarship Funds

1. Fellowships and Prize Funds

\$ 7,030.39	Gilchrist-Potter Prize (1912).....	\$ 7,030.39
1,000.00	Lincoln (Mary Mackenzie) (1918).....	1,000.00
		<u>\$ 8,030.39</u>

2. Funds for Undergraduates

\$ 2,000.00	Andover (1900).....	\$ 2,000.00
5,000.00	Bartlett (Frank Dickinson) (1900).....	5,000.00
1,000.00	Blackstone (Flora L.) (1892).....	1,000.00
2,812.50	Cochran (Helen F.) (1924).....	2,812.50
4,750.00	Gilchrist-Potter (1906).....	4,750.00
9,918.89	Gray (Glen) Memorial (1921).....	10,030.89
2,007.06	Hall (Sarah M.) (1905).....	2,007.06
1,000.00	Jewett (Frank Fanning) (1928).....	1,000.00
12,000.00	Knight (Charles Landon) (1924).....	12,000.00
5,750.00	Meacham (Margaret Goodwin) (1924).....	5,750.00
1,659.66	Oberlin Scholarship in Zoology (1934).....	1,724.96
3,750.00	Ransom (Charles A.) (1910).....	3,750.00
4,000.00	Shurtleff (General Giles Waldo) (1921).....	4,000.00
1,000.00	Spelman (Harvey H.) (1899).....	1,000.00
1,000.00	Spelman (Lucy B.) (1899).....	1,000.00
500.00	Sturges (Tracy) (1881).....	500.00
1,000.00	Tracy (Mrs. F. E.) (1889).....	1,000.00
1,500.00	West (E. A.) (1897).....	1,500.00
5,000.00	Westervelt (W. A.) (1916).....	5,000.00
6,000.00	Whitcomb (Ellen M.) (1884).....	6,000.00
1,000.00	Whitcomb (Janet) (1899).....	1,000.00
2,000.00	Wilder (J. C. and Elizabeth E.) (1902).....	2,000.00
1,000.00	Williams (Jennie Morton) (1883).....	1,000.00
		<u>\$75,825.41</u>

3. Funds adding interest to principal

\$ 9,313.83	Starr (Comfort) (1902).....	\$ 9,715.26
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Total College Scholarship Funds.....\$93,571.06

SCHEDULE XIII

Graduate School of Theology Scholarship Funds

\$ 5,000.00	Brooks (Lemuel) (1888).....	\$ 5,000.00
1,000.00	Butler (1874).....	1,000.00
291.95	Button (Susan S.) (1900).....	291.95
1,212.50	Collins (Henry J.) (1926).....	1,212.50
1,250.00	Cowles (Leroy H.) (1897).....	1,250.00
1,250.00	Emerson (1892).....	1,250.00
1,000.00	Fowler (Charles E.) (1903).....	1,000.00
300.00	Hart (Walter O.) (1925).....	300.00
50,000.00	James (Ellen S.) Student Employment (1912).....	50,000.00
5,000.00	Jeffrey (1924).....	5,000.00
1,000.00	Johnson (Charles F.) (1927).....	1,000.00
1,000.00	McCord-Gibson (1884).....	1,000.00
1,000.00	Miami Conference (1879).....	1,000.00
22,148.84	Monroe (T. E.) (1924).....	22,148.84
1,000.00	Morgan (John) (1883).....	1,000.00
1,000.00	Oberlin First Congregational Church (1881).....	1,000.00
1,000.00	Oberlin Second Congregational Church (1878).....	1,000.00
1,000.00	Painesville (1873).....	1,000.00
1,000.00	Phelps (Anson G.) (1890).....	1,000.00
13,697.43	Ross (A. Hastings) (1894).....	13,697.43
1,500.00	Rosseter (Jennie M.) (1881).....	1,500.00
1,000.00	Sandusky (1880).....	1,000.00
1,250.00	Tracy (1890).....	1,250.00
1,000.00	Warriner (Elizabeth L.) (1909).....	1,000.00
		<u>\$114,900.72</u>

SCHEDULE XIV

Conservatory of Music Scholarship Funds

\$	1,730.00	Andrews (George W.) Organ (1931).....	\$ 1,730.00
	985.00	Children's Department (1928).....	985.00
	1,500.00	Clark (1926).....	1,500.00
	2,000.00	Cobb (Wilfred Adgate) (1919).....	2,000.00
	275.00	Houston (Selby H.) Prize (1929).....	275.00
	1,200.00	Mears (Helen Grinnell) (1914).....	1,200.00
	1,200.00	Miller (Bertha McCord) (1928).....	1,200.00
	3,000.00	Porter (Nannie I.) (1921).....	3,000.00
	1,250.00	Ransom (Charles A.) (1910).....	1,250.00
10,621.65		Siddall (George Bennett) (1932).....	10,850.54
	1,000.00	Williams (Winifred) (1929).....	1,000.00
	600.00	Wright (Lucy Ann) (1924).....	600.00
			<u>\$25,590.54</u>

SCHEDULE XV

Student Loan Funds
(Income Loaned)

\$	1,000.00	Drew (Alvan) (1916).....	\$ 1,000.00
	1,000.00	Edwards (James L.) (1930).....	1,000.00
	22,150.00	Monroe (T. E.) (1924).....	22,150.00
	16,000.00	Noah (Andrew H.) (1915).....	16,000.00
	1,000.00	Parker (Leonard F.) (1903).....	1,000.00
			<u>\$41,150.00</u>

SCHEDULE XVI

Special Funds

\$1,339,522.24	Sophronia Brooks Hall (Auditorium).....	\$1,397,253.10
3,257.00	Alumni Association.....	3,373.00
62,769.79	Oberlin Kindergarten-Primary Training School....	62,793.89
		<u>\$1,463,419.99</u>

SCHEDULE XVII

Annuity Funds

\$	63,973.78	Beacom (John H.).....	\$ 66,123.78
	4,766.48	Brown (C. S.).....	4,671.92
	1,661.89	Brown (M. J.).....	1,613.52
	5,050.62	Collins.....	5,018.30
	5,729.01	Cooper.....	5,775.93
	10,552.94	Currier.....	10,507.77
	4,117.49	Cutler.....	4,117.49
	629.98	Fitch.....	597.14
	25,000.00	French.....	25,000.00
	4,344.14	Jeffers.....	4,411.38
	5,000.00	Keep-Clark.....	5,000.00
	49,983.69	Matter.....	49,737.99
	5,606.30	Monroe.....	5,097.93
	45,064.04	Moulton.....	43,893.20
	4,775.27	Shafer.....	4,775.27
	33,365.89	Spear.....	33,803.94
	483.34	Terborgh.....	474.17
	47,363.64	Wall.....	46,405.02

\$ 4,191.00	Wattles.....	\$ 4,191.00
5,966.74	Whitney.....	6,023.91
		<u>\$327,239.66</u>

SCHEDULE XVIII

Educational Plant Capital

Gifts and Income

Lands -

Campus and College lands.....	\$ 391,267.26
Arboretum and park lands.....	33,178.56
Athletic grounds, men.....	5,069.00
Athletic grounds, women.....	20,843.74
Recreation camps.....	10,340.00
Dormitory sites.....	58,064.00
Hospital site.....	7,197.40
Various sites.....	410,773.33
Kindergarten.....	<u>6,000.00</u>

\$ 942,733.29

Buildings -

Educational.....	\$2,284,130.64
Dormitory.....	529,642.91
Hospital.....	204,598.62
Kindergarten.....	<u>28,600.00</u>

3,046,972.17

Books, Equipment and Furniture -

Educational.....	\$ 473,780.46
Dormitory.....	88,068.79
Hospital.....	47,291.24
Kindergarten.....	<u>2,900.00</u>

612,040.49

Advanced from current funds

for Noah Hall construction..... 25,207.75

\$4,626,953.70

SCHEDULE XIX

Current Accounts1. Student Loan Funds
(Principal Loaned)

\$ 476.82	Anderegg (1907).....	\$ 476.82
5,708.00	Atkinson (1923).....	5,755.59
293.60	Baldwin Cottage (1919).....	293.60
715.41	Berger (Grace A.) (1920).....	715.41
302.50	Bush (1924).....	302.50
150.00	Camp (Helen P.) (1919).....	150.00
105.00	Class of 1916 (Theology).....	105.00
14,597.95	Conservatory (1885).....	15,072.05
1,122.16	Copp (Lizzie) (1919).....	1,122.16
320.67	Davis (1924).....	320.67
7,976.28	Donnell (1925).....	8,320.05
1,020.46	Drew (Alvan) (1916).....	1,072.74
248.30	Edwards (James L.) (1930).....	177.08
431.37	Fawcett (1924).....	431.37
1,753.51	Freshman Women (1907).....	1,791.14
954.16	Gilbert Memorial (1911).....	1,013.40
19,752.46	Gilchrist Banking (1906).....	20,064.50

\$ 6,506.00	Graduate School of Theology.....	\$ 6,806.43
4,088.99	Jones (1859).....	4,088.99
672.99	Lauderdale (1915).....	706.52
165.00	McGregor (1925).....	165.00
325.09	Metcalf (Edith Ely) (1915).....	340.55
141,332.35	Miller (Etta Fraser) (1926).....	187,260.54
12,487.54	Monroe (T. E.) (1924).....	13,614.14
1,062.64	Moulton (May) (1904).....	1,062.64
16,514.42	Noah (Andrew H.) (1915).....	17,283.61
1,042.29	Parker (1903).....	1,085.39
409.78	Perkins (1912).....	409.78
4,429.11	Scholarship (1898).....	4,413.73
917.50	Seiberling (1919).....	917.50
16,761.72	Shedd (1902).....	16,932.93
1,197.16	Sinclair (John Elbridge) Vocational.....	1,203.61
		<u>\$313,475.44</u>

GUARANTY FUNDS

Etta Fraser Miller Loan Fund

\$ 481.01	Class of 1927.....	\$ 514.24
662.31	Class of 1928.....	716.04
592.96	Class of 1929.....	653.33
473.73	Class of 1930.....	582.32
115.41	Class of 1931.....	211.52
102.62	Class of 1932.....	386.45
45.43	Class of 1933.....	172.39
18.75	Class of 1934.....	78.31
		<u>\$ 3,314.60</u>
		\$316,790.04

SCHEDULE XX

Departmental Income

Income balances -

Battery equipment.....	\$ 250.31
Bible.....	15.60
Books and periodicals.....	4,189.69
Botanical Laboratory.....	22.07
Chemical Laboratory.....	3,187.93
Classics.....	7.55
Economics.....	526.01
English.....	11.82
Fine Arts.....	308.86
Free health service.....	351.09
French and Italian.....	306.98
History.....	1.20
Mechanician's Shop.....	48.39
Music.....	8.01
Physical Education for Women.....	671.08
Psychology tests.....	127.49
Public lectures.....	3.65
Sociology.....	45.23
Spanish.....	30.49
Summer Session.....	60.87
Zoological Laboratory.....	108.05
	<u>\$10,282.37</u>

SCHEDULE XXI

Unused Income Restricted Funds

Annuities.....		\$ 1,420.80
Lectureships -		
Baldwin.....	\$ 444.19	
Haskell.....	2,231.03	
Martin.....	O.D. (556.30)	
Mead-Swing.....	O.D. (56.40)	
		2,062.52
Scholarship funds -		
General.....	\$ 6,469.32	
College.....	544.94	
School of Theology.....	266.13	
Conservatory.....	217.92	
		7,498.31
Miscellaneous -		
Foltz Tract Fund.....	\$ 190.45	
Hall Campus Fund.....	13,032.77	
James Fund.....	74.21	
Hannah Snow Lewis Fund.....	O.D. (1.33)	
Physics Laboratory Building.....	1,200.00	
Y.M.C.A. Reading Room Fund.....	20.88	
Zoological Laboratory Fund.....	184.03	
		14,701.01
		<u>\$25,682.64</u>

SCHEDULE XXII

Unexpended Gifts

Art Building.....	\$ 43.43
Art Prize.....	4.00
Campus improvement.....	1,147.46
Chemical lectureship.....	87.84
Chemical research.....	121.53
Fine Arts (Carnegie Corporation).....	6.78
Goodrich House equipment.....	69.57
Men's Building improvements.....	81.46
Missionary Monument.....	30.08
Physics research.....	165.53
Recitation building.....	10.00
Research Fund general.....	256.03
Scholarship gifts.....	2,237.77
Tree work.....	1,000.00
Soldiers' Memorial.....	5.00
Women's Building.....	92.79
Women's Gymnasium.....	2,502.50
Undesignated.....	8,856.97
Y.M.C.A. Fund.....	699.79
	<u>\$17,418.53</u>

INCOME AND EXPENSE

GENERAL

Income

Income from endowments -

Unrestricted.....\$ 94,504.21

Restricted -

Departmental -

Charles M. Hall Fund.....\$473,591.82

Rockefeller Fund..... 8,620.00

\$482,211.82

Health Service -

Jennie Allen Nurse.....\$ 129.30

Gilbert (one-half)..... 49.66

178.96

Lectureships -

Baldwin.....\$ 1,128.38

Martin..... 865.85

Mead-Swing..... 936.09

2,930.32

Maintenance -

Barnes Fund.....\$ 431.00

Hall Campus Fund..... 8,620.00

Olney Fund..... 431.00

Severance Laboratory..... 462.03

Warner Gymnasium..... 689.60

10,633.63

Professorships -

Anonymous.....\$ 4,310.00

Dickinson..... 1,637.80

Fairchild..... 1,605.14

Osborn..... 1,659.35

Plumb..... 862.00

10,074.29

Miscellaneous -

Class of 1889.....\$ 140.74

Class of 1898..... 112.29

Foltz Tract Fund..... 21.55

Lewis Fund (Lord Cottage).... 21.55

Y.M.C.A. Reading Room..... 49.57

345.70

Library -

General.....\$ 4,722.08

Book funds..... 6,887.54

Root Professorship..... 6,475.78

18,085.40

Scholarship funds..... 13,350.15

537,810.27

Income from endowments held in trust -

Estate of F. N. Finney.....	\$3,748.03
Allen Fund for Health Service.....	2,427.81
Johnston Professorship of Art (part).....	<u>1,500.00</u>

\$ 7,675.84

Income from Kindergarten Endowment..... 3,440.73

Gifts for current use -

Living Endowment Union -

General..... 947.60

Miscellaneous -

Library income -

Village of Oberlin.....	\$1,800.00
Fines.....	899.12
Sales of Books.....	<u>328.02</u>

\$3,027.14

Rents -

Art Building.....	\$ 15.00
Finney Chapel.....	175.00
Hanna Cottage.....	150.00
Men's Gymnasium.....	107.40
Women's Gymnasium.....	5.00
Men's Building.....	31.30
Graduate School.....	25.00
Warner Hall.....	25.00
Kindergarten properties.....	<u>656.00</u>

1,189.70

Sales -

Mimeograph material.....	\$ 904.03
Photographic material.....	113.26
Photostated material.....	<u>470.01</u>

1,487.35

Finney Biography royalties..... 5.25

Swimming Pool Fees..... 104.205,813.64

Total income.....\$650,192.29

Expense

Administration -

President's Office.....	\$ 18,209.73
Office of the Assistant to the President.....	8,190.60
Secretary's Office.....	31,524.78
Treasurer's Office.....	53,448.13
Admissions Office.....	9,348.37
Bureau of Appointments.....	5,190.89
Health Office.....	24,355.32
Recreation Office.....	<u>3,903.50</u>

\$154,231.32

Instruction -

Physical Education for Men.....	\$ 33,395.04
Physical Education for Women.....	24,302.17
	<u>\$ 57,697.21</u>
Supplementary instruction - lectures.....	\$ 3,696.18
Library.....	70,557.02
Art Museum.....	5,254.03
Maintenance and operation of buildings and grounds.....	119,585.82
Scholarships.....	12,123.00
Miscellaneous.....	24,021.32
Total expense.....	<u>\$447,165.90</u>

Detail of General Expense

Administration

President's Office -

Salaries.....	\$13,292.49
Contributory pension.....	750.00
Retiring allowance.....	2,700.00
Extra help.....	12.80
Communication.....	213.71
Supplies.....	218.77
Equipment.....	10.60
Travel.....	176.11
Contingency fund.....	835.25

\$ 18,209.73

Assistant to the President's Office -

Salaries.....	\$ 6,587.50
Communication.....	122.59
Supplies.....	88.62
Equipment.....	4.96
Printing for outside distribution.....	102.46
Travel.....	436.73
Miscellaneous.....	13.00
	<u>\$ 7,355.86</u>

Publicity

Salaries.....	\$ 267.00
Extra help.....	17.60
Communication.....	39.46
Supplies.....	39.48
Publicity.....	134.32
Advertising.....	334.63
Miscellaneous.....	2.25
	<u>\$ 834.74</u>

8,190.60

Secretary's Office -

General

Salaries.....	\$12,985.00
Contributory pensions.....	249.96
Extra help.....	1,155.78
Communication.....	259.83
Supplies.....	531.19
Equipment.....	42.88

Printing for outside distribution -

Student Directory.....	\$ 106.63	
Annual Catalog.....	925.81	
Bulletin of Information.....	1,023.11	
Annual Reports.....	253.13	
Weekly Calendar.....	<u>21.63</u>	
		\$ 2,330.31
Travel.....		9.50
Yearly Calendar.....		<u>1,610.25</u>
		<u>\$19,174.70</u>

Alumni Records

Salaries.....	\$ 2,721.60	
Extra help.....	353.50	
Supplies.....	636.94	
Equipment.....	149.49	
Alumni Trustee election.....	<u>604.06</u>	
		<u>\$ 4,465.59</u>

Stenographic Service

Salaries.....	\$ 2,633.60	
Extra help.....	616.15	
Communication.....	104.30	
Supplies.....	696.22	
Equipment.....	<u>91.26</u>	
		<u>\$ 4,141.53</u>

Photographic Service

Salaries.....	\$ 1,534.00	
Extra help.....	5.60	
Equipment.....	.50	
Supplies.....	<u>969.11</u>	
		<u>\$ 2,559.21</u>

Photostat Service

Salaries.....	\$ 633.60	
Communication.....	.30	
Supplies.....	513.20	
Equipment.....	<u>36.65</u>	
		<u>\$ 1,183.75</u>

31,524.73

Treasurer's Office -

General

Salaries.....	\$14,902.05	
Contributory pension.....	249.96	
Retiring allowance.....	2,485.00	
Extra help.....	243.69	
Communication.....	533.03	
Supplies.....	534.52	
Equipment.....	372.50	
Travel.....	48.00	
Bonds of officers.....	6.58	
Audit.....	1,500.00	
Bank service charges.....	<u>151.04</u>	
		<u>\$21,026.37</u>

Care of Investments

Salaries.....	\$ 6,761.25
Office expenses.....	106.47
Travel.....	459.91
Commissions to Endowment Trustees.....	24,759.06
Postage.....	190.07
Investment service.....	145.00
	<u>\$32,421.76</u>

53,448.13

Admissions Office -

Salaries.....	\$ 5,992.60
Contributory pension.....	174.96
Extra help.....	498.29
Communication.....	793.31
Supplies.....	749.51
Equipment.....	69.63
Printing for outside distribution.....	192.20
Travel.....	726.71
Local entertainment.....	151.16
	<u>9,348.37</u>

9,348.37

Bureau of Appointments -

Salaries.....	\$ 3,759.00
Extra help.....	546.90
Communication.....	301.30
Supplies.....	292.07
Equipment.....	114.75
Printing for outside distribution.....	25.93
Travel.....	103.00
Miscellaneous.....	47.94
	<u>5,190.89</u>

5,190.89

Health Office -

Salaries.....	\$ 7,425.00
Contributory pension.....	274.92
Extra help.....	188.00
Communication.....	147.78
General supplies.....	188.09
Medical and surgical supplies.....	90.61
Travel.....	215.92
Hospital care for students.....	15,539.70
Free health service.....	229.00
Free mental health service.....	45.00
Miscellaneous.....	11.30
	<u>24,355.32</u>

24,355.32

Recreation Office -

Salaries.....	\$ 3,360.00
Contributory pension.....	199.92
Extra help.....	386.35
Supplies.....	15.73
Sundries.....	1.50
	<u>3,963.50</u>

3,963.50

Instruction

Physical Education for Men -

General

Salaries.....	\$26,158.80
Contributory pensions.....	1,099.80
Extra help.....	842.35
Communication.....	111.48
Supplies.....	187.02
Equipment.....	285.30
Printing for outside distribution.....	18.00
Travel.....	120.32
Membership and dues.....	35.00
Swimming instruction.....	800.15
Miscellaneous.....	200.04
	<u>\$29,858.26</u>

Intramural

Salaries.....	\$ 1,601.60
Communication.....	129.96
Supplies.....	160.15
Equipment.....	943.02
Printing for outside distribution.....	18.00
Travel.....	398.42
Awards, trophies, medals.....	101.31
Skating rink.....	153.33
Publicity.....	3.30
Miscellaneous.....	27.69
	<u>\$ 3,536.78</u>

33,395.04

Physical Education for Women -

Salaries.....	\$21,898.36
Contributory pensions.....	1,049.64
Extra help.....	441.45
Communication.....	38.04
Supplies.....	78.59
Equipment.....	639.51
Printing for outside distribution.....	3.96
Travel.....	49.80
Miscellaneous.....	102.82

24,302.17

Supplementary Instruction - Lectures -

Baldwin.....	\$ 1,220.54
Martin.....	2,008.15
Mead-Swing.....	467.49

3,696.18

Library -

Salaries.....	\$35,158.25
Contributory pension.....	303.72
Retiring allowances.....	1,800.00
Extra help.....	11,197.45
Communication.....	382.80
Supplies.....	1,905.70
Equipment.....	325.00
Books and periodicals.....	14,208.02

Binding.....	4,900.51
Freight and express.....	309.96
Contingency fund.....	<u>65.61</u>

70,557.02

Art Museum -

Salaries.....	\$ 4,000.35
Contributory pension.....	117.00
Extra help.....	400.00
Communication.....	25.00
Supplies.....	139.06
Equipment.....	52.02
Travel.....	50.00
Exhibitions.....	400.00
Miscellaneous.....	<u>70.60</u>

5,254.03

Maintenance and Operation of Plant -

Office of the Superintendent

Salaries.....	\$ 9,446.50
Contributory pension.....	387.36
Extra help.....	74.20
Communication.....	61.46
Supplies.....	135.24
Equipment.....	4.50
Travel.....	<u>97.18</u>

\$10,206.44

General Maintenance

Watchman.....	\$ 1,584.00
Extra janitors.....	200.00
Maintenance of shops.....	1,109.35
Truck and supplies.....	770.06
Sewer service and drainage taxes.....	1,558.28
Contingencies.....	1,465.67
Retiring allowance.....	<u>400.00</u>

\$ 7,087.36

Buildings

Administration Building -

Janitors.....	\$ 564.50
Heat.....	289.54
Light and power.....	241.66
Water.....	43.64
Telephone.....	480.90
Supplies and repairs.....	702.13
Insurance.....	<u>66.78</u>

\$2,389.15

Allen Art Building -

Janitors.....	\$2,006.40
Heat.....	2,365.94
Light and power.....	612.51
Water.....	69.74
Telephone.....	88.20
Supplies and repairs.....	1,214.26
Insurance.....	<u>282.69</u>

\$6,639.74

Botanical Laboratory -

Janitors.....	\$1,267.20
Heat.....	567.69
Light.....	80.74
Water.....	21.65
Telephone.....	55.20
Supplies and repairs.....	399.37
Insurance.....	134.39
	<u>\$2,526.24</u>

Carnegie Library -

Janitors.....	\$2,179.08
Heat.....	1,926.50
Light and power.....	878.97
Water.....	179.24
Telephone.....	105.60
Supplies and repairs.....	1,082.07
Insurance.....	357.79
	<u>\$6,709.25</u>

Crane Swimming Pool -

Janitors.....	\$2,429.68
Heat.....	697.88
Light and power.....	996.01
Water.....	372.78
Telephone.....	51.00
Supplies and repairs.....	1,241.21
Insurance.....	57.84
	<u>\$5,846.40</u>

Finney Memorial Chapel -

Janitors.....	\$ 518.25
Heat.....	1,361.00
Light and power.....	677.28
Water.....	31.58
Supplies and repairs.....	921.04
Insurance.....	205.52
	<u>\$3,714.67</u>

Forty South Professor Street -

Janitors.....	\$ 102.38
Coal.....	45.50
Light.....	13.35
Water.....	10.42
Supplies and repairs.....	102.55
Insurance.....	31.83
	<u>\$ 306.03</u>

Geography Building -

Janitors.....	\$ 316.80
Heat.....	106.75
Light and power.....	20.44
Water.....	11.37
Telephone.....	36.00
Supplies and repairs.....	92.73
Insurance.....	33.79
	<u>\$ 617.88</u>

Geology Laboratory -

Janitors.....	\$ 343.20
Heat.....	235.50
Light and power.....	24.68
Water.....	25.18
Telephone.....	36.00
Supplies and repairs.....	106.59
Insurance.....	59.49
	<u>\$ 830.64</u>

Goodrich House -

Janitors.....	\$ 435.59
Heat.....	262.27
Light and power.....	120.52
Water.....	67.61
Telephone.....	52.15
Supplies and repairs.....	569.14
Insurance.....	69.04
	<u>\$1,576.32</u>

Graduate School of Theology -

Janitors.....	\$1,106.00
Custodians.....	804.03
Heat.....	900.00
Light and power.....	552.32
Water.....	197.08
Telephone.....	95.30
Supplies and repairs.....	264.27
Insurance.....	68.57
	<u>\$3,987.57</u>

Martin Block (Supt's Office) -

Janitors.....	\$ 176.00
Light and power.....	24.20
Telephone.....	68.40
Supplies and repairs.....	57.89
Insurance.....	36.00
Rent.....	230.00
	<u>\$ 592.49</u>

Men's Building -

Janitors.....	\$ 820.80
Custodians.....	709.78
Heat.....	974.09
Light and power.....	379.30
Water.....	223.82
Telephone.....	88.80
Supplies and repairs.....	1,122.40
Insurance.....	224.08
	<u>\$4,543.07</u>

Orchard Kindergarten -

Janitors.....	\$ 165.00
Heat.....	69.15
Light.....	18.18
Water.....	32.79
Telephone.....	37.20
Supplies and repairs.....	350.12
	<u>\$ 672.44</u>

Peters Hall -

Janitors.....	\$1,263.85
Heat.....	1,785.70
Light and power.....	1,034.40
Water.....	186.81
Telephone.....	338.80
Supplies and repairs.....	1,642.26
Insurance.....	675.89
	<u>\$6,927.71</u>

President's House -

Supplies, general equipment and current repairs.....	\$ 591.40
Insurance.....	46.53
Taxes.....	380.86
	<u>\$1,018.79</u>

Rice Hall -

Janitors.....	\$1,063.20
Heat.....	1,152.50
Light and power.....	412.48
Water.....	86.44
Telephone.....	84.60
Supplies and repairs.....	1,022.69
Insurance.....	308.92
	<u>\$4,130.83</u>

Severance Chemical Laboratory -

Janitors.....	\$1,003.20
Heat.....	1,128.90
Light and power.....	335.05
Water.....	219.47
Telephone.....	93.60
Supplies and repairs.....	486.05
Insurance.....	476.76
	<u>\$3,743.03</u>

Sturges Hall -

Janitors.....	\$ 237.60
Heat.....	422.50
Light and power.....	25.62
Water.....	14.16
Telephone.....
Supplies and repairs.....	60.67
Insurance.....	26.10
	<u>\$ 786.65</u>

Warner Gymnasium -

Janitors.....	\$1,813.90
Heat.....	1,807.60
Light and power.....	247.10
Water.....	412.58
Telephone.....	168.60
Supplies and repairs.....	1,254.54
Insurance.....	188.62
	<u>\$5,892.94</u>

Warner Hall -

Janitors.....	\$2,334.85
Heat.....	1,918.67

Light and power.....	996.67
Water.....	211.71
Telephone.....	149.15
Supplies and repairs.....	2,479.37
Insurance.....	1,203.02
	<u>\$9,293.44</u>

West Lodge -

Janitors.....	\$ 343.20
Heat.....	143.05
Light and power.....	77.26
Water.....	59.63
Telephone.....	147.60
Supplies and repairs.....	365.57
Insurance.....	51.98
	<u>\$1,188.29</u>

Westervelt Hall -

Janitors.....	\$1,369.60
Heat.....	811.59
Light and power.....	161.74
Water.....	18.66
Telephone.....	83.40
Supplies and repairs.....	594.95
Insurance.....	113.02
Taxes.....	41.96
	<u>\$3,194.92</u>

Women's Gymnasium -

Janitors.....	\$ 936.40
Heat.....	599.37
Light and power.....	144.08
Water.....	37.85
Telephone.....	74.40
Supplies and repairs.....	2,671.92
Insurance.....	173.30
	<u>\$4,637.32</u>

Wright Zoological Laboratory -

Janitors.....	\$1,202.80
Heat.....	735.70
Light and power.....	281.30
Water.....	64.30
Telephone.....	74.80
Supplies and repairs.....	200.63
Insurance.....	206.04
	<u>\$2,765.57</u>

Total Buildings..... 84,531.38

Grounds

Campus and Park Properties -

Labor and supplies.....	\$7,577.69
Light.....	65.81
Truck.....	372.57
Drainage tax.....	996.82
Park properties.....	769.74
	<u>\$9,782.63</u>

Arboretum.....\$ 101.09

Men's Athletic Fields -

Labor.....\$2,629.62
 Light..... 18.77
 Water..... 44.14
 Supplies and repairs..... 1,261.87
\$3,954.40

Women's Athletic Field -

Labor.....\$ 487.70
 Water..... 16.00
 Supplies and repairs..... 2,537.57
 Taxes..... 409.54
\$3,450.81

Chance Creek Property -

Caretaker.....\$ 37.50
 Maintenance..... 210.61
 Taxes..... 22.74
 Sundries..... 20.00
\$ 290.85

Hanna Cottage -

Light.....\$ 17.90
 Supplies and repairs..... 50.88
 Taxes..... 112.08
\$ 180.86

Total Grounds..... 17,760.64

Total Maintenance and Operation of Plant..... 119,585.82

Scholarships -

From income of funds.....\$10,638.00
 Living Endowment Union..... 500.00
 Mead-Swing..... 525.00
 Class of 1889..... 260.00
 Class of 1898..... 200.00
12,123.00

12,123.00

Miscellaneous -

Retiring allowances

Salaries of deceased teachers.....\$ 3,000.00
 Special..... 7,650.00
\$10,650.00

Commencement

Speakers.....\$ 362.35
 Printing..... 454.74
 Honorary degrees..... 133.77
 Illumination..... 486.50
 Alumni luncheon..... 346.30
 Miscellaneous..... 783.85
\$ 2,567.51

Aid to student organizations

Student Council.....	\$ 160.00
Men's Senate.....	75.00
Women's League.....	260.00
Y.M.C.A.....	375.00
Y.W.C.A.....	1,740.00
Y.M.C.A. Reading Room.....	56.15
College Band.....	274.98
	<u>\$ 2,941.13</u>

Educational Organizations

Dues.....	\$ 60.00
American Council on Education.....	100.00
	<u>\$ 160.00</u>

Miscellaneous

Attorney's fees.....	\$ 762.90
Hannah Snow Lewis Fund.....	42.79
Freshman week.....	200.00
Honors day.....	133.18
Liability insurance.....	2,811.22
Outside representation.....	188.90
Committee on Graduate Study.....	8.01
Committee on Social Occasions.....	60.09
Special annuities.....	1,250.00
Trustee travel.....	242.23
Miscellaneous.....	2,003.36
	<u>\$ 7,702.68</u>

Total Miscellaneous..... 24,021.32

Total Expense..... \$447,165.90

COLLEGE OF ARTS AND SCIENCES

Income

Income from endowments -

Unrestricted..... \$ 2,920.87

Restricted -

Professorships.....	\$ 14,954.28
Zoology Laboratory.....	172.40
Scholarships.....	3,606.56
American Schools at Rome and Athens.....	<u>195.09</u>

18,928.33

Income from endowments held in trust -

Johnston Professorship (part)..... 3,253.96

Term bills and fees -

Term bills.....	\$265,655.99
Examination and late fees.....	666.00
Change of study fees.....	<u>488.50</u>

266,810.49

Gifts for current use -

Salaries.....	\$ 170.00
Scholarships.....	1,632.50
Apparatus.....	1,450.00
Fine Arts purchases.....	<u>1,185.87</u>

4,438.37

Emergency loans repaid.....1,083.20

Total income.....\$297,435.22

Expense

Administration.....	\$ 29,488.76
Instruction and instructional equipment.....	344,879.38
Scholarships and fellowships.....	54,412.90
Miscellaneous.....	<u>3,603.36</u>

Total expense.....\$432,384.40

Detail of College of Arts and Sciences Expense

Administration -

Dean of the College -

Salaries.....	\$ 5,501.25
Communication.....	132.67
Supplies.....	50.05
Bulletin.....	700.00
Travel.....	36.76
Miscellaneous.....	<u>3.42</u>

6,424.15

Registrar and Assistant Dean -

Salaries.....	\$ 6,367.20
Contributory pensions.....	199.92
Retiring allowances.....	1,602.00
Extra help.....	290.40
Communication.....	197.40
Supplies.....	212.25
Equipment.....	39.23
Travel.....	<u>104.55</u>

9,012.95

Dean of Men -

Salaries.....	\$ 4,944.00
Contributory pensions.....	199.92
Extra help.....	99.51
Communication.....	66.90
Supplies.....	111.48
Travel.....	103.12
Equipment.....	.87
Chapel proctors.....	<u>149.20</u>

5,675.00

Dean of College Women -	
Salaries.....	\$ 6,084.00
Retiring allowances.....	1,500.00
Extra help.....	273.40
Communication.....	95.71
Supplies.....	137.85
Travel.....	95.20
Chapel proctors.....	<u>190.50</u>
	8,376.66
Total Administration.....	\$ 29,488.76
Instruction and Instructional Equipment -	
Salaries.....	\$304,124.70
Laboratories, museums, etc.....	13,841.28
Reading papers.....	1,620.01
Contributory pensions.....	11,352.01
Retiring allowances.....	11,179.34
Mechanician's Shop -	
Salaries.....	<u>2,762.04</u>
	\$344,879.38
Scholarships -	
Funds for undergraduates.....	\$ 2,575.90
Fellowships and prize funds.....	428.00
Trustee for men.....	12,460.00
Trustee for women.....	6,757.00
Competitive.....	3,199.50
At large for men.....	1,785.00
At large for women.....	1,207.50
A. C. Miller.....	15,562.50
Graduate.....	3,896.50
Faculty children.....	5,000.50
Teachers and assistants.....	1,455.00
Avery.....	81.00
Oberlin College.....	<u>4.50</u>
	54,412.90
Miscellaneous -	
Diplomas.....	\$ 872.23
Outside representation.....	320.53
Expense candidates for appointment.....	634.21
Dues educational organizations.....	165.00
American Schools at Rome and Athens.....	250.00
Ohio Biological Survey.....	25.00
Woods Hole Marine Laboratory.....	100.00
High School Day.....	899.41
Photostat service.....	223.77
Sundry expense.....	<u>113.21</u>
	3,603.36
Total expense.....	\$432,384.40

SUMMER SESSION

Income

Term bills.....	\$5,010.00
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Expense

Salaries.....	\$4,904.83
Clerical help.....	44.30
Printing.....	60.87

\$5,010.00

GRADUATE SCHOOL OF THEOLOGY

Income

Income from endowments -

Unrestricted.....\$11,887.12

Restricted -

Lectureship.....\$ 862.00

Professorships.....10,152.50

Scholarships.....4,952.24

15,966.74

Total income.....\$27,853.86

Expense

Administration -

Salaries.....\$ 3,604.20

Contributory pension.....124.92

Extra help.....50.00

Communication.....142.47

Supplies.....192.08

Printing for outside distribution.....238.45

Travel.....56.89

Advertising.....579.19

\$ 4,988.20

Instruction -

Salaries.....\$32,085.84

Contributory pensions.....1,220.80

Retiring allowances.....3,765.00

37,071.64

Supplementary Instruction -

Haskell Lectures.....862.76

Scholarships -

From income of funds.....\$ 4,365.00

Subsidy for room charges.....1,594.50

5,959.50

Miscellaneous -

Commencement speakers.....\$ 100.00

Diplomas.....60.39

Outside representation.....74.98

Dues educational organizations.....110.00

Sundry expense.....231.73

577.10

Total expense.....\$49,459.20

CONSERVATORY OF MUSIC

Income

Income from endowments -		
Unrestricted.....	\$	255.58
Restricted -		
Professorships.....	\$	1,311.08
Scholarships.....		864.20
		<u>2,175.28</u>
Term bills and fees -		
Term bills.....	\$	111,256.21
Library fees.....		1,475.50
Rent of instruments.....		22,195.25
Change of study and late fees.....		47.50
		<u>134,974.46</u>
Emergency loans repaid.....		337.71
Total income.....	\$	137,743.03

Expense

Administration -		
Salaries.....	\$	13,568.65
Contributory pensions.....		450.00
Retiring allowances.....		600.00
Extra help.....		534.73
Chapel proctors.....		60.00
Communication.....		272.16
Supplies.....		350.00
Equipment.....		271.85
Printing for outside distribution.....		1,195.30
Travel.....		123.59
Advertising.....		1,400.03
		<u>\$ 18,826.31</u>
Instruction -		
Salaries.....	\$	141,479.40
Contributory pensions.....		6,840.12
Retiring allowances.....		10,484.27
		<u>158,803.79</u>
Instructional Equipment -		
Salaries.....	\$	3,891.00
Musical instruments and repairs.....		8,403.12
		<u>12,294.12</u>
Library -		
Salaries.....	\$	1,478.40
Equipment.....		1,203.18
		<u>2,681.58</u>
Scholarships -		
From income of funds.....	\$	689.00
Trustee.....		7,070.00
Competitive.....		1,400.00
Special.....		1,750.00
Emergency for new students.....		5,930.00
Free tuition for faculty children.....		247.50
		<u>17,086.50</u>

Miscellaneous -

Diplomas.....	\$	173.64		
Outside representation.....		124.99		
Dues musical organizations.....		25.00		
Photostat service.....		29.50		
Sundry expense.....		547.91		
				901.04

Total expense.....\$210,593.34

DORMITORIES AND DINING HALLS

	<u>Income</u>	<u>Expense</u>	<u>Gain</u>	<u>Loss</u>
Men's Houses				
Barr House.....	\$ 1,210.90	\$ 1,824.34		\$ 613.44
Beacon.....	800.00	1,063.50		263.50
Embassy -				
Rooms.....	3,427.25	3,628.98		201.73
Dining room.....	6,868.35	6,954.07		85.72
Men's Building.....	10,616.60	9,230.13	\$ 1,386.47	
Men's Commons.....	309.05	3.08	305.97	
Noah Hall.....	9,744.68	8,101.26	1,643.42	
Root House.....	1,266.00	1,483.12		217.12
White House.....	2,089.50	1,194.78	894.72	
Total Men's Houses....	\$ 36,332.33	\$ 33,483.26	\$ 4,230.58	\$ 1,381.51
	33,483.26		1,381.51	
Net gain.....	\$ 2,849.07		\$ 2,849.07	
Women's Houses				
Allencroft.....	\$ 2,639.28	\$ 3,379.06		\$ 739.78
Baldwin Cottage -				
Rooms.....	6,628.20	6,847.72		219.52
Dining room.....	16,973.46	13,796.04	\$ 3,177.42	
Barrows House -				
Rooms.....	2,438.50	3,903.74		1,465.24
Dining room.....	12,034.92	10,810.28	1,224.64	
Churchill Cottage.....	2,267.30	2,374.81		107.51
Dascomb Cottage -				
Rooms.....	6,404.00	6,329.87	74.13	
Dining room.....	14,171.20	12,046.03	2,125.17	
Elmwood Cottage -				
Rooms.....	2,264.85	2,943.95		679.10
Dining room.....	8,290.23	7,402.94	887.29	

	<u>Income</u>	<u>Expense</u>	<u>Gain</u>	<u>Loss</u>
Ellis Cottage.....	1,738.80	2,226.70		487.90
Fairchild House.....	2,313.33	2,756.13		442.80
Johnson House.....	5,289.00	4,521.80	767.20	
Keep Cottage -				
Rooms.....	7,526.16	4,768.44	2,757.72	
Dining room.....	12,976.55	10,190.35	2,786.20	
Lord Cottage -				
Rooms.....	5,527.50	6,659.26		1,131.76
Dining room.....	13,118.80	10,794.14	2,324.66	
Maison Francaise -				
Rooms.....	3,315.83	4,156.62		840.79
Dining room.....	8,190.16	6,141.49	2,048.67	
May Cottage -				
Rooms.....	11,195.95	11,848.91		652.96
Dining room.....	31,009.56	26,317.00	4,692.56	
Pyle Inn -				
Rooms.....	3,576.75	2,610.43	966.32	
Dining room.....	7,433.89	8,297.31		863.42
Shurtleff Cottage -				
Rooms.....	4,146.50	4,356.95		210.45
Dining room.....	5,628.68	5,671.13		42.45
Talcott Hall -				
Rooms.....	11,038.49	8,373.77	2,664.72	
Dining room.....	25,994.58	20,867.30	5,127.28	
Thompson Cottage.....	2,070.85	2,218.31		147.46
Webster Hall.....	4,842.35	6,054.44		1,212.09
Total Women's Houses..	\$241,045.67	\$218,664.92	\$31,623.98	\$ 9,243.23
	218,664.92		9,243.23	
Net gain.....	\$ 22,380.75		\$22,380.75	
Theology Quadrangle -				
Rooms.....	\$ 8,596.74	\$ 5,259.87	\$ 3,336.87	
Dining room.....	12,760.99	14,089.39		\$ 1,328.40
Total Theology Quad...	\$ 21,357.73	\$ 19,349.26	\$ 3,336.87	\$ 1,328.40
	19,349.26		1,328.40	
Net gain.....	\$ 2,008.47		\$ 2,008.47	
Grand totals of				
income and expense..	\$298,735.73	\$271,497.44	\$39,191.43	\$11,953.14
	271,497.44		11,953.14	
Total net gain	\$ 27,238.29		\$27,238.29	
(normal)				

Less overhead:

Dietician...\$500.00

Miscellaneous 41.46541.46

Net gain

\$ 26,696.83

ALLEN HOSPITAL

Income

Student service -

Service less than 10 days.....\$14,569.70

Service over 10 days..... 1,352.50

Operating room..... 301.00

Laboratory..... 3.50

X-Ray..... 612.00

Therapy..... 91.00

Dispensary..... 1,000.00

Miscellaneous..... 119.90

\$18,049.60

Community service -

Service.....\$11,215.95

Operating room..... 1,651.25

Delivery room..... 437.50

Nursery..... 217.00

Laboratory..... 452.00

X-Ray..... 501.75

Therapy..... 64.75

Community Chest..... 1,943.13

Income special funds..... 850.60

Miscellaneous..... 786.63

18,120.56

Students and community -

Income special funds.....\$ 262.91

Gift for maintenance of equipment..... 1,000.001,262.91

Total income.....\$37,433.07

Expense

Administration -

Salaries.....\$ 2,851.20

Printing and office supplies..... 229.44

Telephone and telegraph..... 365.15

Miscellaneous..... 81.58

\$ 3,527.37

Care of patients -

Salaries of nurses.....\$ 7,785.94

Laboratory Technician..... 916.82

Special service, Elyria Hospital..... 520.00

Laboratory supplies..... 15.14

Drugs and medicines..... 882.98

Supplies and instruments..... 929.34

X-Ray supplies.....	192.45	
Miscellaneous.....	<u>18.75</u>	
		11,261.42
Maintenance and operation -		
Janitors.....	\$ 2,278.17	
Supplies and repairs.....	1,510.44	
Heat.....	696.54	
Light, power, gas.....	1,143.75	
Water.....	307.93	
Insurance.....	268.06	
Taxes.....	362.20	
Miscellaneous.....	<u>4.86</u>	
	<u>\$ 6,571.95</u>	
Browning House		
Supplies.....	\$ 866.68	
Heat.....	241.00	
Insurance.....	<u>39.50</u>	
	<u>\$ 1,147.18</u>	
		7,719.13
Household -		
Salaries.....	\$ 2,903.69	
Supplies.....	<u>722.03</u>	
		3,625.72
Laundry -		
Salaries.....	\$ 1,270.52	
Supplies.....	<u>64.37</u>	
		1,334.89
Dietary -		
Salaries.....	\$ 933.20	
Food supplies.....	<u>6,668.77</u>	
		7,601.97
Free health service.....		<u>1,913.76</u>
Total expense.....		\$36,984.26
Summary -		
Total income.....	\$37,433.07	
Total expense.....	<u>36,984.26</u>	
Surplus.....	\$ 448.81	

OBERLIN INN

Income

Dining room.....	\$33,261.37
Rooms.....	8,798.35
Other.....	<u>1,985.82</u>
Total income.....	\$44,045.44

Expense

Wages.....	\$15,362.91
Food.....	26,468.95
Supplies, repairs and equipment.....	4,225.19
Electricity.....	1,147.34
Gas.....	814.59
Water.....	254.16
Laundry.....	2,585.88
Telephone.....	411.76
Advertising.....	864.05
Miscellaneous.....	<u>2,197.84</u>
Total expense.....	\$54,332.67

Total income.....	\$44,045.44
Total expense.....	<u>54,332.67</u>
Deficit.....	\$10,287.23

SPECIAL RECEIPTS AND PAYMENTS

(Items not shown in Main Budget and collateral accounts)

Receipts

Additions to capital account from gifts -		
General endowment - unrestricted.....\$	288.90	
restricted.....	1,049.15	
College - restricted.....	171.30	
School of Theology - restricted.....	5.40	
		\$ 1,514.75
Additions to capital account from interest -		
M. W. Beacom Fund.....\$	4,434.92	
Contagious Hospital Fund.....	148.93	
Hall Auditorium Fund.....	57,733.41	
George Bennett Siddall Scholarship.....	228.89	
Comfort Starr Scholarship Fund.....	401.43	
		62,947.53
Additions to capital account miscellaneous -		
Profit on sale of securities		
belonging to special funds.....\$	2,634.00	
Sundry receipts.....	2.50	
		2,636.50
Student Loan Funds -		
Gifts.....\$	50,005.00	
Interest on invested principal.....	2,593.48	
Interest on loans.....	6,035.73	
Guaranty deposits and interest.....	822.38	
		59,456.59
Interest on special funds and balances -		
Annuities.....\$	14,576.04	
French and Italian.....	12.68	
Hall Campus Fund.....	538.50	
Pension Reserve.....	1,637.86	
Miner Fund (part for annuity).....	734.79	
		17,499.87

Gifts for current use -

Care of trees.....	\$ 1,000.00
Carnegie Foundation.....	25,037.25
Emergency employment.....	16,225.93
Equipment for recreation.....	44.75
Essay prizes.....	250.00
Keep Cottage furnishings.....	51.45
Physical Education for Women.....	7.00
Scholarship aid.....	7,464.22
Undesignated.....	5,008.99
Vitamin research.....	<u>1,200.00</u>

56,289.59

Miscellaneous -

Artist Recital fees.....	\$ 9,276.23
Deficits - credits by refund expenses paid -	
Allen Hospital.....	\$ 77.98
General.....	170.87
Oberlin Inn.....	<u>265.53</u>

514.38

Dormitory Reserve.....	1,754.04
Kindergarten income.....	113.00
Pension Reserve.....	5,050.12
Rentals - properties purchased from income.....	<u>1,132.42</u>

17,840.19

\$218,185.07Payments

Capital funds -

Annuity funds decrease.....	\$ 2,545.55
Miner Fund reduced by payment of capital taxes.....	<u>1,217.51</u>

\$ 3,763.06

From funds for special uses -

Annuities.....	\$16,791.84
Annuity, Miller Fund.....	9,000.00
Annuity, Miner Fund.....	776.50
Artist recitals.....	8,646.26
Dormitory Reserve.....	1,661.45
Emergency employment.....	16,225.93
Essay prizes.....	250.00
Fine Arts.....	1,355.87
Goodrich House equipment.....	36.57
Insurance Reserve.....	8,132.09
Keep Cottage furnishings.....	51.45
Men's Building equipment.....	342.03
Psychology research.....	500.00
Research Fund.....	88.60
Retiring allowances (Carnegie).....	25,037.25
Scholarship aid from gifts.....	6,959.60
Vitamin research.....	<u>1,200.00</u>

97,055.44

\$100,818.50

GIFTS OF THE YEAR

Gifts for Current Use

From Miss Alice Keep Clark, \$51.45 for furnishings at Keep Cottage.

From Miss Mary M. Vial, \$1,000.00 for maintenance of equipment at Allen Hospital.

From Miss Else Eilers, \$50.00 for the Department of Geology.

From H. J. Haskell, \$1,400.00 for equipment for the Department of Psychology.

From Charles L. Pack, \$1,000.00 for care of trees.

From the Y.W.C.A., \$25.00 for recreational equipment at Goodrich House.

From the men at the Men's Building, \$19.75 for additional equipment in the Men's Building.

From Parke, Davis and Company, \$1,200.00 for vitamin research.

From Aaron L. Mercer, \$250.00 for essay prizes.

From the Federal Emergency Relief Administration, \$16,225.93 for special student employment.

From the Carnegie Foundation for the Advancement of Teaching, \$25,037.25 for retiring allowances.

From undesignated bequests:

Estate of George Green Cook.....	\$1,452.00
Estate of Lucy Haskell Dana.....	482.91
Estate of John W. Dickinson.....	432.56
Estate of Conde Wilson Hickok.....	2,641.52
	<u>\$5,008.99</u>

From members of the Living Endowment Union and the Oberlin Alumni Fund, \$963.60. By designation of certain donors \$9.00 was assigned for special scholarship aid, \$7.00 was given to the Department of Physical Education for Women, and the balance, \$947.60, was reserved for general scholarship aid.

For special scholarship aid from:

Alumni Association (Gray Scholarship).....	\$ 97.60
Mrs. Kate R. Andrews.....	25.00
Anonymous.....	100.00
Anonymous.....	200.00
Mrs. F. C. Atherton.....	50.00
Miss Joanna M. Binford.....	5.00
S. N. and Mary C. Castle Foundation.....	50.00
Class of 1891.....	210.00
Congregational Education Society.....	700.00
Mrs. Samuel G. Colt.....	100.00

Mrs. Alice Jones Emery	
(Richard M. Jones Scholarship).....	\$ 225.00
S. P. Fenn Foundation.....	500.00
H. J. Haskell.....	100.00
Mr. and Mrs. Joel B. Hayden.....	225.00
Mrs. A. A. Healy.....	5.00
Mrs. L. M. Hunter	
(Walter A. Hunter Scholarship).....	200.00
C. C. Johnson.....	600.00
Miss Harriet E. Loomis.....	25.00
Tracy W. McGregor.....	500.00
Men of Men's Building.....	63.00
Amos C. Miller.....	1,845.00
R. T. Miller, Jr.....	815.00
Mrs. A. F. Millikan.....	25.00
Mrs. Lillian A. Mitchell.....	1.00
Mrs. George Monaghan.....	5.12
H. G. Moorhead.....	25.00
North Shore Club, Chicago.....	75.00
Estate of LaVerne Noyes.....	1,450.00
Oberlin Women's Club, Chicago.....	225.00
Oberlin Women, Columbus, Ohio.....	10.00
Mrs. Louise Nydegger.....	50.00
Charles L. Pack.....	225.00
Mrs. Clarence S. Pellett.....	25.00
Mrs. Katherine Pomeroy.....	100.00
John T. Reeder.....	5.00
Miss Ada Ruso.....	50.00
William H. Smails.....	150.00
Robert Watchorn.....	25.00
Miss Harriet A. White.....	1.00
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	\$9,087.72

The total of these gifts for current use is \$61,319.69. This amount is distributed in the statement of income and expense among the following accounts:

General.....	\$ 947.60
College.....	3,082.50
Allen Hospital.....	1,000.00
Special receipts and payments..	56,289.59
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	\$61,319.69

Gifts to Capital

From Mrs. Flora B. Dee, \$100.00, an addition to the Mrs. Thomas J. Dee Scholarship Fund.

From the Estate of Miss Lucy M. Spelman, \$142.85, an addition to the Lucy M. Spelman Scholarship.

From the Estate of Miss Flora B. Robinson, \$76.20, additional for the Ruby Wilcox Scholarship.

From Mrs. Bessie V. Cushman, \$500.00, an addition to the Phileta Phillips Scholarship Fund.

From Mrs. Helen Peck Lyon, \$10.00 for the John Fisher Peck Scholarship.

From the Alumni Association, \$116.00 to be added to the Endowment Fund for current expenses of the Association in the care of the College.

From assets of the Oberlin Kindergarten-Primary Training School, \$24.10, an addition to an endowment fund previously established.

From Mrs. Barbara Crane Monaghan, \$65.30 to be added to the Oberlin Scholarship in Zoology.

From Mrs. Gertrude R. Rugh, \$5.40 for the Bosworth Professorship.

From Paul, Anthony, \$5.00 to be added to Student Loan Fund principal.

From various donors through the Alumni Association, \$106.00 for the Glen Gray Memorial Scholarship Fund.

From members of the L.L.S. Society, \$80.00 for the Adelia A. F. Johnston Fellowship.

From R. T. Miller, Jr., \$50,000.00, an addition to the Etta Fraser Miller Loan Fund.

For the Endowment and Building Fund from:

Mrs. Doris P. Brooks.....	\$ 50.00
Mrs. Edna Boys Hurtt.....	25.25
D. Clifford Jones.....	3.65
Mrs. Leah M. MacDonald.....	5.00
John L. Marsh.....	5.00
H. Thoma for pledge of Miss Mary H. Thoma.....	<u>200.00</u>
	\$288.90

The total of these gifts for capital account is \$51,519.75. This is distributed in the statement of receipts and payments among the following accounts:

General - unrestricted.....	\$ 288.90
restricted.....	1,049.15
College - restricted.....	171.30
School of Theology - restricted.....	5.40
Student loan fund principal.....	<u>50,005.00</u>
	\$51,519.75

